

CLOUD-BASED ANALYTICS SOFTWARE FOR FUNDS

SOFTWARE OVERVIEW

1. FUND FACT SHEET

- Download a one-page customizable fact sheet with your desired statistics, charts and graphs.
- Send the fact sheet to your clients.
- See your funds from the Allocators and Investors stand point.

2. FUND PEER GROUP

- Create your Peer Group, add your fund, compare your fund within a graph or in a table.
- See how Investors look at your fund in its Peer Group.
- Compare your Fund vs Eurekahedge, HFR and HFM Peer Groups using any combination of more than 6000 statistics at your fingertips. Combine these statistics together to create "Weighted Rankings".

3. FUND COMPARISON

- Compare your fund with other similar funds and suggested top performing funds
- Build your favourite funds list to follow how they are performing

4. CUSTOMISABLE WIDGETS

- Customise your own dashboard with the widgets and graphs as you wish based on your analysis
- Share your dashboard, favourite funds and settings with other users in the company

5. AUDITED DUE DILIGENCE

CLIENTS:

- Pension Funds
- Asset Managers
- Sovereign Wealth Funds
- Endowments & Foundations
- Family Offices
- Investment Advisors



hedgeweek

AWARD WINNER 2020

Best Risk Management Software

DATABASE PROVIDERS



INTERFACES

- Database with 60,000 hedge funds, 350,000 long only funds after removing duplicates.
- Programmatic API allowing you to pass time series, information, and statistics to your C# console or any Python IDE for comprehensive quantitative research



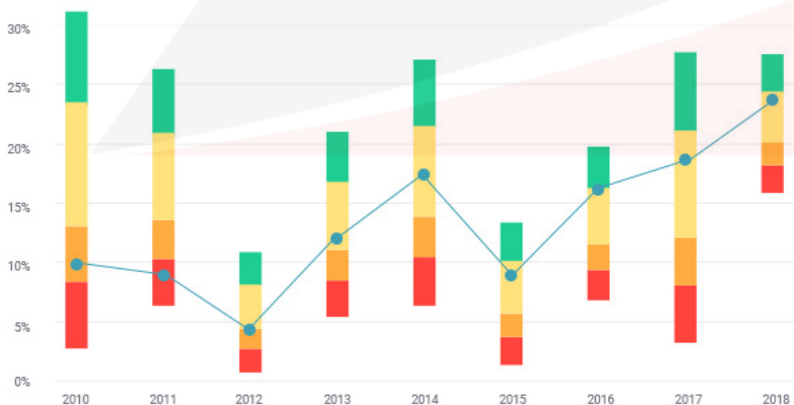
- Customised reports and fact sheets using Excel
- Connect to AlternativeSoft Web on your laptop or any tablet

- Peer Group statistical weighted ranking to see how investors see you.

TOP RETURNS

Assets which are at least 75% of time in top 50%

<input type="checkbox"/>	Rank	Fund Name
<input checked="" type="checkbox"/>	1	Your Fund
<input type="checkbox"/>	2	Fund 1
<input type="checkbox"/>	3	Fund 2
<input type="checkbox"/>	4	Fund 3
<input type="checkbox"/>	5	Fund 4
<input type="checkbox"/>	6	Fund 5
<input type="checkbox"/>	7	Fund 6
<input type="checkbox"/>	8	Fund 7
<input type="checkbox"/>	9	Fund 8
<input type="checkbox"/>	10	Fund 9



SEE HOW ALTERNATIVESOFT'S CLOUD-BASED ANALYTICS SOFTWARE CAN HELP YOU SHOWCASE YOUR FUND

REQUEST A DEMO