

DATA AGGREGATION

- The only analytical tool on the market to build and manage a universe with data from any source
- Available with Bloomberg, Morningstar, HFR, EurekaHedge, Preqin and many more
- Import from Excel or inhouse databases using XML

ASSET SELECTION

- Benchmark one fund with up to 10,000 peers
- Screen and search your fund universe using over 3,000 parameters
- Analyse exposures and attributions
- Assess sensitivity to market factors
- Distinguish a fund manager's alpha from alternative betas

PORTFOLIO CONSTRUCTION

- Minimise the probability of extreme negative returns on your portfolio using up to 10 different risk measures
- Build and compare multiple models or proforma portfolio allocations side-by-side
- Prepare your portfolio for extreme market conditions with "what-if" scenario analysis

PORTFOLIO MANAGEMENT

- Compute portfolio returns gross and net of fees
- Analyse portfolio liquidity and most efficient ways to liquidate
- Perform return attribution analysis to understand P&L on portfolio trades
- Use shadow accounting module to track live portfolio

CUSTOMISED REPORTING

- Over 50 free customisable fund factsheets, portfolio reports and dashboards
- Flexible, easy to use and infinitely customisable with hundreds of proprietary functions available
- White-labelled templates with custom logo, charts and colour scheme

CLIENTS:

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



CLIENT REFERENCES

"AlternativeSoft has a great portfolio optimisation facility, allowing us to segment our portfolios, create custom constraints and define our own risk parameters. The resulting risk-adjusted portfolios have been tested in the market and given us the desired results."

Chief Investment Officer,
Tavistock Wealth



"From statistical analysis on a single hedge fund, screening the investment universe, peer group analysis, FoHF portfolio construction to risk analysis and stress testing, AlternativeSoft is one of the most effective, intuitive, and efficient tools I have handled."

Senior Fund Manager,
BNP Capital Partners



"The AlternativeSoft platform is an intuitive application that is additive to our portfolio construction and risk monitoring processes. Further, the AlternativeSoft support team has been very helpful in supporting our implementation and ongoing use of the software."

Head of Risk Management,
Aberdeen Standard Investments

