

LONG ONLY FUNDS SELECTION

DATA

- Morningstar and Bloomberg funds import (>200'000 funds).
- See funds' statistics, extreme risks, top fund holdings, sectors and geographical exposures.

FUNDS SEARCH

- Rapid Excel-like filtering of quantitative and qualitative criteria to generate watch lists (i.e. find funds with positive outperformance every year for last 5 years, with AUM>USD1b, with track record>5 years, within small caps value, with annualized return Last 5 years>10%, with max drawdown>-10%).

OUTPERFORMANCE

- Rank and compare funds using outperformance, outperformance during extreme market conditions and CUSUM ratio.
- Compare 1 fund with the Morningstar Category funds on a rolling basis for any statistics.
- Back test funds selected with historical Outperformance or historical returns.

REPORTING

- Customized funds fact sheet.
- Produce batch reports across an entire funds universe.

WHY CHOOSE US?

- AlternativeSoft is a leader in funds selection and portfolio construction.
- Our software is easy to use.
- AlternativeSoft has the largest pension funds in the USA, UK, Singapore and Switzerland as clients.

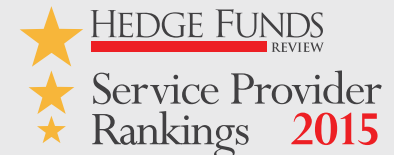
CLIENTS

- Pension Funds.
- Sovereign Wealth Funds.
- Family Offices.
- Banks Asset Management.

ANNUALIZED FUND 1 YEAR RETURN VS MORNINGSTAR PEER GROUP



AWARD



Technology provider for risk management

OUTPERFORMANCE AND CONDITIONAL OUTPERFORMANCE VS MORNINGSTAR PEER GROUP

Portfolio Weights	Benchmarks	Outperformance vs Benchmark 1 Last 3 months		Outperformance vs Benchmark 1 Last 6 months		Annualized Outperformance vs Benchmark 1 since inception		Ann. Tracking Error vs Benchmark 1		Ann. Information Ratio vs Benchmark 1		Annualized Outperformance vs Benchmark 1 Given VIS increase by +5%		Annualized Outperformance vs Benchmark 1 Given High VIX > 25%		Annualized Outperformance vs Benchmark 1 Given Negative S&P500 < 0%		Annualized Outperformance vs Benchmark 1 Given Increase in credit spread > +0.4%	
		Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value
SW. Mitchell Small Cap European UCITS	20% S&P500 Index	-1.07%	3	2.10%	3	4.46%	4	7.78%	1	-0.57	4	-64.60%	2	-	10.18%	5	-147.50%	5	-
Van Eck - Unconstrained Emerging Markets	20% S&P500 Index	-6.05%	6	-7.91%	6	-11.83%	6	9.16%	2	-1.20	7	-101.39%	5	-	4.25%	6	-	-	-
RWC Europe Absolute Alpha Fund Class B	20% S&P500 Index	-3.59%	5	0.03%	5	-7.38%	5	9.43%	3	-0.78	5	-86.73%	4	-	16.85%	4	-174.45%	6	-
Bankia Banca Privada Índice S&P 500 FI	0% S&P500 Index	-0.24%	2	0.14%	4	-0.52%	2	10.96%	4	-0.05	3	-81.43%	3	-	17.18%	3	-5.06%	3	-
Bankia Banca Privada RV Espana FI	0% S&P500 Index	6.96%	1	9.75%	1	0.43%	1	14.74%	5	0.03	1	-25.81%	1	-	0.77%	7	7.58%	2	-
Salus Alpha Directional Markets (VT) (UCI)	20% S&P500 Index	-2.45%	4	6.62%	2	-14.33%	7	15.15%	6	-0.95	6	-117.35%	6	-	22.33%	2	-30.24%	4	-
RWC Cautious Absolute Rate & Currency	20% S&P500 Index	-	-	-	-	-0.65%	3	17.37%	7	-0.04	2	-128.94%	7	-	43.44%	1	39.65%	1	-