

HEDGE FUND SOLUTIONS

HEDGE FUND REPORTING

Create fully-customized and automated Month-end reports using our Excel API, allowing your Marketing, Sales & Investor Relations team members to:

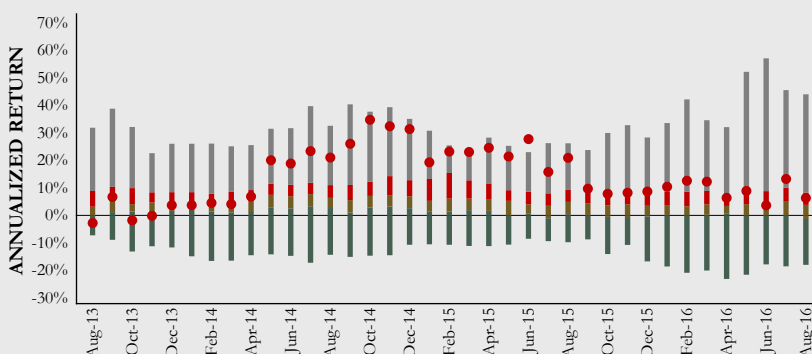
- **Utilize one of the best reporting solutions**, tried and tested by the largest institutional investors.
- **Visualize how your hedge fund is perceived by your investors.**
- Replicate existing reports quickly and easily customize them.
- Alter benchmarks, time periods, rolling windows and performance metrics tailored to each of your Investor's needs.
- Remove all manual Excel calculations.
- Report your hedge fund's Asset Allocation, Performance, Risk and Exposures.



PEER GROUP ANALYTICS

- Scan Hedge Fund universe with quantitative and qualitative criteria to identify your competitors, generate watch lists, and create exact Peer Groups linked to your customized filters.
- **Benchmark your fund against its Peers', using pre-defined Peer Groups from HFR, EurekaHedge & Morningstar** (>200 peer groups; >100 unique strategy styles), or create new customized peer groups.
- **See your fund through your investor's eyes by:**
 - **Analyse your fund vs Peer Group in depth** using periodic rolling graphs and rolling window statistics.
 - Ranking your fund under various statistics (2,600 available).
 - Carrying out thorough correlation, Alpha, Risk analytics and Drawdown comparison against the selected Peer Group.
- Generate batch Peer Group reports for your fund to share with your investment team.

ANNUALIZED ROLLING 1 YEAR RETURNS: FUND VS EUREKAHEDGE PEER GROUP



WHY CHOOSE US?

- AlternativeSoft is a leader in Hedge Funds selection and portfolio construction
- Our software is easy to use

OTHER CLIENTS

- Pension Funds
- Sovereign Wealth Funds
- Family Offices
- Endowments & Foundations
- Banks Asset Management
- Advisors & Wealth Managers
- Fund of Funds & Multi-Managers

AWARD



Technology provider for
risk management