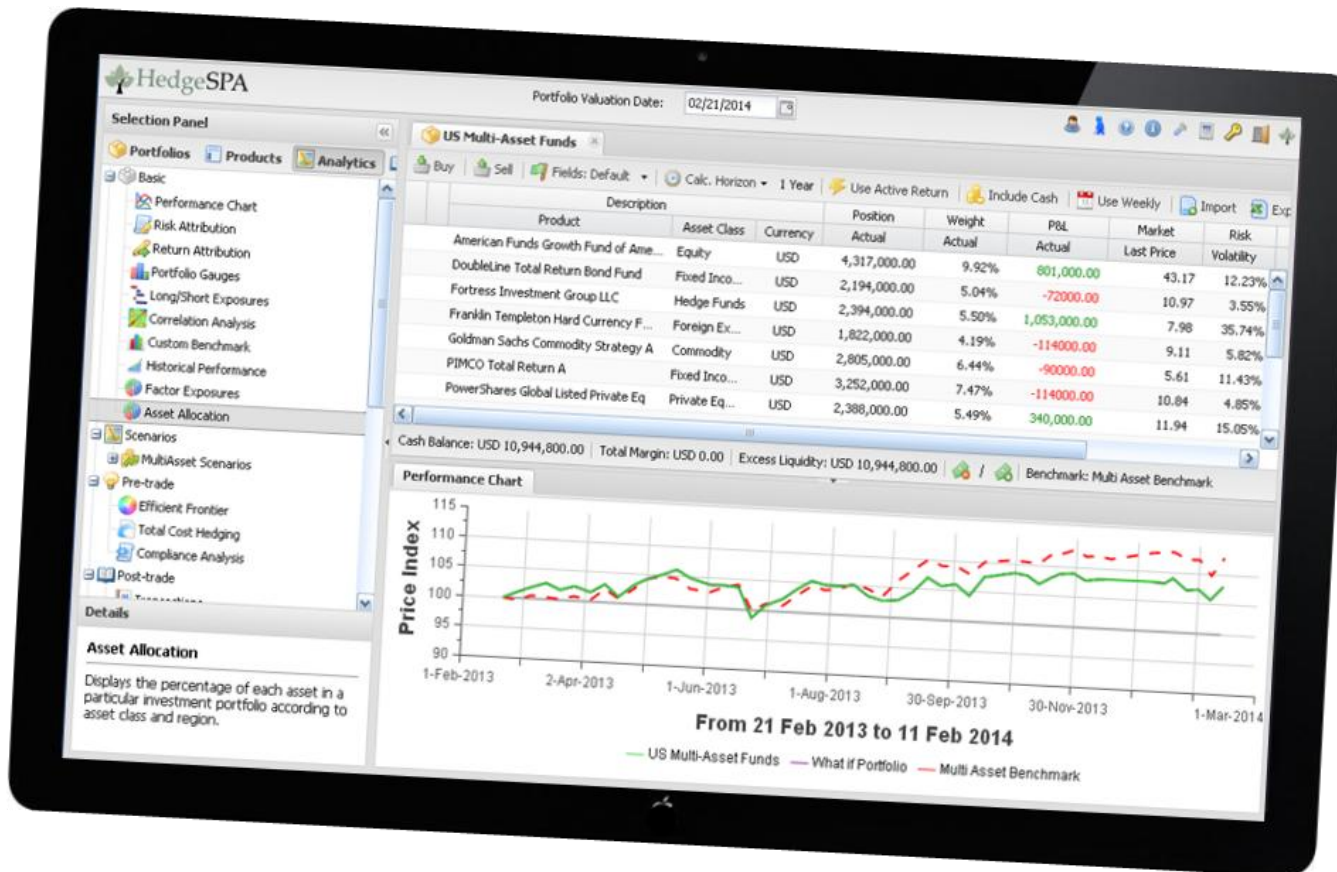




# HedgeSPA for Hedge Funds, Endowments & Foundations

Professional-grade investment analytics platform  
that saves *both* headaches and headcounts!



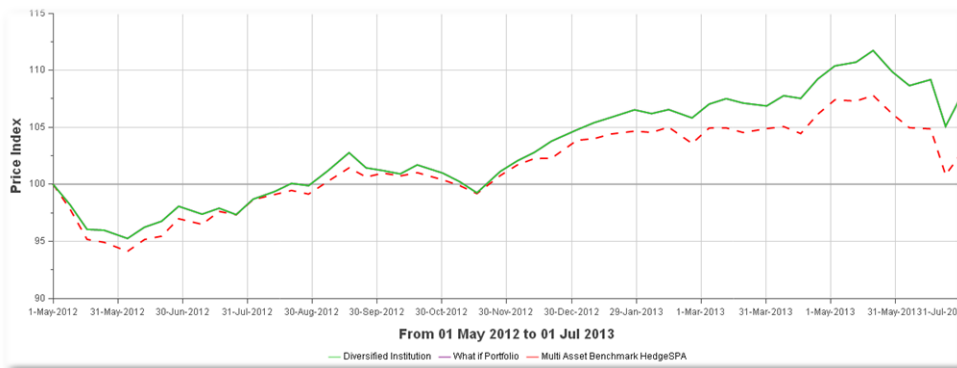
*“The **HedgeSPA** platform can generate and send investor reports automatically within seconds. That helps us tremendously during turbulent markets. Instead of spending all morning answering panic phone calls from investors, we can focus on doing what’s right and manage the portfolio.”*

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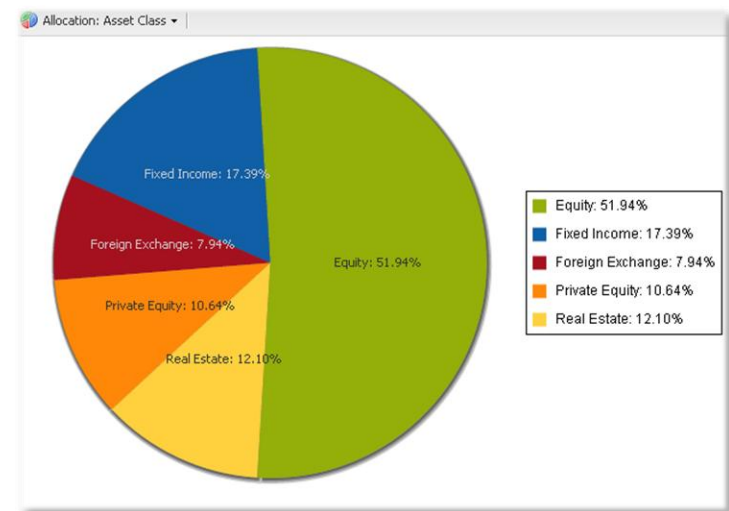


## Sophisticated & User-friendly

*“With just a few clicks on **HedgeSPA platform**, I’m able to choose the best performing alpha assets after neutralizing beta exposures that my investors have little to no interest in paying for.”*

## Scalable & Precise

*“Our fund has promised 300 basis points over benchmark to investors. With **HedgeSPA**, we have a proven method to back out how much each asset or asset class in our portfolio should target to reach overall performance objective. Even if we are behind, our investors will be more patient when we can credibly explain what may be causing the problem.”*



Risk Attribution	Weight	PCTR	Weight vs PCTR	Comparison	Legend
Total	100.00%	100.00%	-	0%	105%
Equity	51.94%	61.91%	↓		Net Weight
Japan	7.61%	9.58%	↓		PCTR
United Kingdom	5.61%	6.40%	↓		
United States	38.71%	45.93%	↓		
Fixed Income	17.39%	8.13%	↑		
United States	17.39%	8.13%	↑		
Foreign Exchange	7.94%	3.53%	↑		
Australia	4.43%	4.03%	↑		
Japan	3.51%	-0.50%	↑		
Private Equity	10.64%	12.02%	↓		
Real Estate	12.10%	14.41%	↓		

## Integrated & Concise

*“We want to get a good-faith estimate on our NAV as soon as we receive subscription and redemption documents after month end. With **HedgeSPA**, we can now generate our estimated NAV instantly, while the official NAV may take days or even weeks to arrive.”*

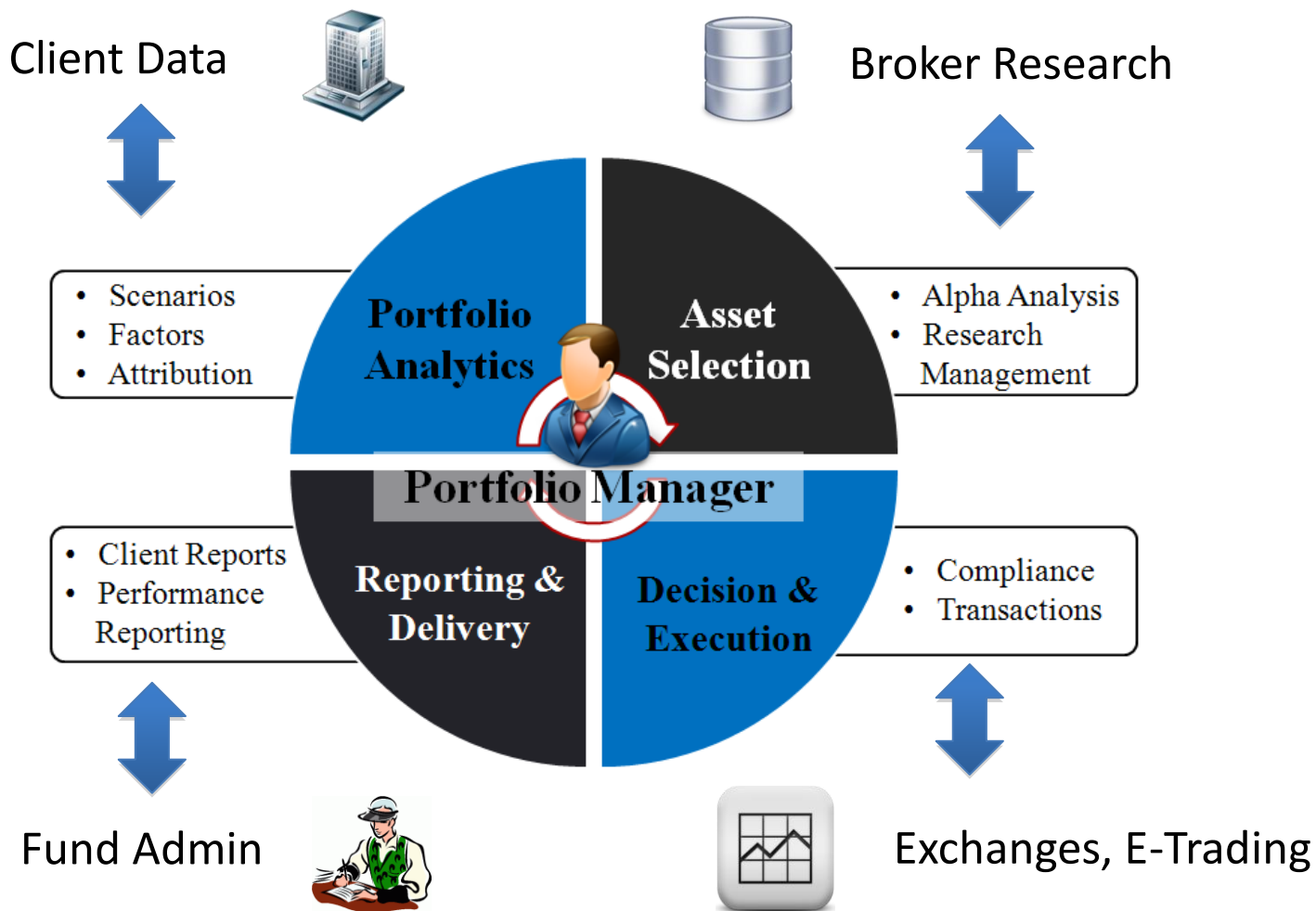


## Strategy

Develop innovative investment ideas into actionable and tested trading strategies

## Pre-Trade

Analyze positions and assets using unique sophisticated multi-asset, multi-factor and tail-risk-enhanced analytics



## Post-Trade Execution

Work independently from external positions and margins

## Execution

Integrate powerful portfolio management, risk and reporting functionalities seamlessly