

CMS for Investors

Centralize manager research so that everyone in your organization has the information they need at their fingertips

- A single system to house all your fund research data – from manager contacts to biographies and employment history, from fund terms to subscription documents, and from research ratings through to detailed due diligence information.
- Built-in document management to capture, locate and retrieve archived reports and agreements.
- Complete audit trail of what was said, sent and received for last minute due diligence reviews.
- Tightest Microsoft Outlook integration in the industry allows for automatic capture of e-mails, meetings, notes and tasks in an environment that your co-workers are already familiar with.
- Enabled for remote access.

For more information or to schedule a demo:

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PerTrac CMS is a sophisticated research management software platform that enables investment teams to consolidate all fund research data, manage interactions with investment managers and keep due diligence on track.

Research Management

- Integrated with PerTrac Analytics to allow for combination of both quantitative and qualitative information into views, dashboards and reports.
- Designed from the ground up to be customized to fit around your workflow.

Due Diligence

- An unlimited amount of due diligence information can be tracked on a question-by-question basis.
- Advanced query feature allows you to use data to drive business decisions in real time. For example: "An industry risk provider is bankrupt – which of our managers have business exposure with them?"
- Enterprise search allows key search terms to be found anywhere in the system, even in the bodies of documents.

Communications and Workflow Management

- Microsoft Excel integration allows you to create reports on the fly.
- Workflow engine allows you to build real world business processes and to manage complex activities such as quarterly manager calls and yearly due diligence reviews.

Fund	Latest Rating	YTD	Last 1 Year (A)	Sharpe (A)	Maximum Drawdown	Latest Activity	Subject
The Elpis Asset Management Credit Opportunity Fund	63 / 84	-1.59 %	7.66 %	0.81	-31.12 %	10/14/2010	Quarterly Check In
The Gaia Advisors Credit Opportunity Fund	57 / 84	0.23 %	5.05 %	1.09	-20.36 %	10/14/2010	Quarterly Review
The Harmonyne Capital Fund	42 / 84	-10.74 %	10.73 %	1.51	-18.10 %	10/14/2010	Quarterly Call
The Hermes Capital Global Macro Fund	48 / 84	-1.72 %	-4.80 %	1.21	-18.61 %	10/14/2010	Quarterly Call
Strategy: Distressed							
The Cassiopeia Advisors Distressed Hedge Fund	46 / 84	5.83 %	27.85 %	1.40	-29.92 %	12/18/2010	Call for due dll details
The Selena Capital Management Distressed Hedge Fund	53 / 84	6.45 %	19.32 %	1.49	-21.11 %	10/14/2010	Quarterly Call
Strategy: Emerging Markets							
The Cassandra Alternatives Asset Management Growth Fund	56 / 84	-1.03 %	-4.87 %	0.93	-22.20 %	12/18/2010	Call for due dll details
The Castor Asset Management Special Situations Fund	55 / 84	1.15 %	15.04 %	1.04	-19.76 %	10/14/2010	Quarterly Call
The Lino Alternatives Asset Management Value Fund	52 / 84	-0.71 %	11.17 %	0.78	-83.04 %	10/14/2010	Quarterly Review
Strategy: Event Driven							
The Loto Capital Fund	38 / 84	6.45 %	19.32 %	1.49	-21.11 %	10/14/2010	Quarterly Call
Strategy: Long/Short							
3 Degree Dynamic	97 / 84	-0.61 %	6.55 %	1.54	-6.15 %	9/26/2010	Status Change 3 Degree
ABC Capital L/C Equity Fund	59 / 84	-2.54 %	11.27 %	0.63	-37.56 %	12/16/2010	Meet with ABC Capite
The Cepheus Alternatives Asset Management Fund	64 / 84	-5.44 %	11.10 %	0.88	-40.46 %	10/14/2010	Quarterly Call
The Eos Alternatives Asset Management Value Fund	57 / 84	-3.76 %	16.88 %	0.79	-32.70 %	10/14/2010	Quarterly Review
The Europa Capital Advisors Multi Strategy Fund	38 / 84	-0.95 %	6.87 %	1.26	-18.04 %	10/14/2010	Quarterly Review
The Gaia Capital Fund	47 / 84	1.52 %	6.45 %	1.29	-12.01 %	10/14/2010	Quarterly Call
The Harmonia Capital Special Situations Fund	42 / 84	-4.55 %	10.81 %	1.16	-11.99 %	10/14/2010	Quarterly Call
The Heracle Asset Management Global Macro Fund	70 / 84	0.71 %	5.94 %	1.58	-8.06 %	10/14/2010	Quarterly Call
The Ithylla Asset Management Growth Fund	48 / 84	3.46 %	25.32 %	1.06	-31.42 %	10/14/2010	Quarterly Call
The Irene Advisors Multi Strategy Fund	53 / 84	-0.81 %	8.13 %	0.26	-35.52 %	10/14/2010	Quarterly Call
The Jason Capital Special Situations Fund	45 / 84	2.37 %	14.82 %	0.29	-50.28 %	10/14/2010	Quarterly Call
The Jovasta Capital Management Value Fund	52 / 84	0.89 %	10.44 %	1.40	-17.71 %	10/14/2010	Quarterly Call
The Kratos Asset Management Growth Fund	69 / 84	0.97 %	10.30 %	0.76	-52.61 %	10/12/2010	Quarterly Call
The Nephelie Capital Management Long Short Fund	59 / 84	-0.20 %	14.48 %	0.30	-44.45 %	10/14/2010	Quarterly Review
The Oedipus Capital Growth Fund	61 / 84	-3.90 %	-6.30 %	0.28	-6.57 %	10/14/2010	Quarterly Call
The Pandora Asset Management Value Fund	36 / 84	4.58 %	10.22 %	1.29	-21.63 %	10/14/2010	Quarterly Review
The Xenith Capital Advisors Growth Fund	69 / 84	4.28 %	1.17 %	1.26	-19.28 %	10/14/2010	Quarterly Call

Dashboard consolidates all information on your fund watchlist.

PerTrac provides sophisticated analytics, reporting and communications software and services for investment professionals, including pensions, family offices, hedge funds, long-only managers, sovereign wealth funds, endowments, funds of funds and industry service providers. PerTrac software is used by more than 1,400 clients in 50 countries to help them maximize returns, reduce risk and operate more efficiently.