

Solutions For Funds of Funds

Manage your portfolios and your business with a unified suite of next-generation analytical and information management tools

- Integrate multiple data sources into a unified, searchable database free of duplication
- Screen for appropriate funds using comprehensive dossiers of qualitative and quantitative information
- Carry out factor analysis and analyze risk, even in the most opaque asset classes
- Analyze portfolio exposure and liquidity using advanced algorithms
- Create compelling, timely marketing materials
- Leverage tight integration with Microsoft Outlook to organize customer interaction and ensure compliance

For more information
or to schedule a demo:

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PerTrac provides Funds of Funds with powerful investment analytics and effective communications tools to attract and retain assets under management. Our solutions give research teams better ways to access and manage diverse databases of information, thoroughly analyze along a broad array of risk/reward criteria and seamlessly communicate with hedge fund managers and associates. We offer investor relations and marketing groups tools that help them clearly communicate the factors that distinguish their funds from others, helping them to provide superior client service and reporting.

Products for Research:

- **PerTrac Analytics** helps allocators identify fund managers; perform advanced risk/reward, peer and style analysis; and automatically create performance reports. Investments that meet specific criteria are easily identified because fund information is combined, centralized and automatically de-duplicated in a unified, searchable database. The add-on module, RiskPlus, provides cutting-edge risk assessment methods from non-normal distributions.
- **PerTrac CMS** equips your investment teams with all the tools needed to centralize and control fund research, manage interactions with fund managers and keep due diligence on track. Once organized, quantitative and qualitative research information is easily combined into views, dashboards and reports.
- **PerTrac Portfolio** enables funds of funds to assess available portfolio liquidity to determine when redemptions are possible, calculate overall portfolio exposures to determine whether it's time to reallocate and dynamically compute portfolio balances and NAVs using either mid-month estimates or final position prices. Portfolio makes it easy to establish a unified data structure with a defined set of business rules and logic. Trades for all of the funds in your portfolio are entered and viewed in one place.

Products for IR & Marketing:

- **PerTrac Analytics** arms investor relations and marketing teams with all the data and statistical tools needed to clearly position your funds, and to easily create investor reports and other marketing materials. These teams will attract new investors by illustrating how your fund stacks up against the competition and showing its value in a prospective investor's portfolio.
- **PerTrac CMS** provides sophisticated CRM tools and more to enable funds of funds to manage the capital-raising process as well as to keep critical prospect and investor information organized, communications on track and compliance streamlined all along the way. Client and prospect data is centralized so that everyone in your organization has the information they need at their fingertips. A complete audit trail of what was said, sent and received is retained for last-minute compliance reviews.

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.