

Portfolio

Enhance transparency and mitigate operational risk by automating and systematizing the processes around the management of your portfolio

- Protect one of your company's core assets – information – by using a unified data structure
- Ensure cleaner data on the way in and correct results on the way out by using a defined set of business rules and logic
- Mitigate staff turnover risk by systematizing your portfolio process
- Replace homegrown systems that may not be capable of handling every situation with a robust platform designed specifically on the feedback from hundreds of portfolio managers

For more information or to schedule a demo:

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PerTrac Portfolio is a unique set of decision support tools that helps funds of funds and other multi-manager institutional investors centralize, model and monitor their hedge fund portfolios.

PerTrac Portfolio provides:

- **Advanced Liquidity Analysis** – Understand your portfolio's upcoming redemption possibilities instantly. Model the most complex terms in the market, and use our advanced liquidity algorithm to calculate and view precise monthly position liquidity values. See detailed information regarding possible redemption dates and notice deadlines, as well as redeemable weight and potential penalty amounts. Easily identify penalty-free redemption periods to minimize portfolio costs, or mitigate liquidity risk by determining how proposed trades will impact how quickly you can liquidate your portfolio.
- **Portfolio Exposure Analysis** – Dynamically calculate your portfolio-level exposures on any chosen date as you model or monitor your portfolio. And as changes occur to your portfolio's allocations, performance or cash balances, the exposure engine will show you where you stand relative to geographic, sector, strategy, market cap or concentration exposures.
- **Multi-Currency Cash Management** – Easily reconcile your monthly positions to your General Ledger. Project future cash transactions such as holdbacks, portfolio inflows/outflows and miscellaneous expenses. Track every portfolio exposure, or bulk reconcile and relieve the burden of formal accounting procedures. Make decisions with the best information available, utilizing either mid-month estimates or final position prices to automatically compute timely portfolio balances and NAVs.

Investments	Next Notice (Days)	Balance 9/25/2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012
Juniper Asset Management (CI I)	53	1,105				552						552		
Aldis Capital International (Class A)	8	1,666				1,666			417			417		
Dalton Asia Fund (Dalton Asia Fund)	37	1,990			498	1,990		498			498			498
Senium Fund, L.P. (Senium Fund, L.P.)	8	1,863				929	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863
Rollins Trading (USD)	7	2,031		2,031	2,031	3,031	3,031	3,031	3,031	4,031	4,031	4,031	4,031	4,031
		8,656												
Monthly Cash & Accruals		1,500	1,500	1,500	1,500	500	500	500	500	-500	-500	-500	-500	-500
Total Liquidity (% of Monthly AUM)			14.77%	34.77%	39.67%	85.36%	53.12%	58.01%	57.22%	53.12%	58.01%	62.66%	53.12%	58.01%
Total Fee (% of Monthly AUM)			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%	0.00%	0.02%	0.00%	0.00%

View your portfolio's monthly liquidity schedule in a single view.

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.