

RiskMetrics Hedge Fund Reporting

Reporting services for a clear picture of risk



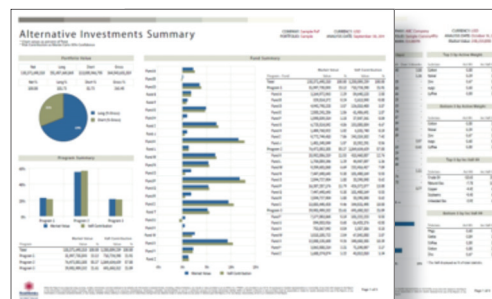
As a provider and aggregator of risk analytics to over 1500 hedge funds around the world, RiskMetrics is well-positioned to help clients address their reporting requirements for institutional investors, regulatory bodies and industry organizations.

Benefits and Features

- Documented/Independent/Transparent Methodologies used by clients to meet global regulatory body requirements
- Established secure position feeds with all major global fund administrators to streamline workflow

RiskMetrics Custom Investor Reporting

- Offers templates for hedge fund strategies established through collaboration with 1000+ funds and 100+ investors
- Provides custom reporting to incorporate client standard classifications (fund, strategy etc.) and custom statistics
- Integrated with RiskMetrics HedgePlatform (formerly HedgePlatform and Measurisk)



Form PF Risk Reporting

Helps clients address their Securities and Exchange Commission (SEC) and the Commodity Futures Trading Commission (CFTC) reporting requirements with industry standard risk analytics.

- Offers Form PF Risk Statistics: Risk exposure, sensitivity, Value at Risk (VaR) as well as newly released industry standard liquidity methodology
- Provides flat file output that can be incorporated directly into clients Form PF software including industry leading Advise Technologies Form PF Workbook® for uploading to Financial Industry Regulatory Authority (FINRA)

Open Protocol Enabling Risk Aggregation (OPERA)

An industry initiative to standardize, collate and convey hedge fund exposure and risk information.

- RiskMetrics OPERA report available in Excel and XML format Grade 1, 2 and 3
- Offers clients a check the box solution with RiskMetrics analytics



To learn more about Hedge Fund Reporting or to arrange a demo, go to www.msci.com

www.msci.com | clientservice@msci.com

MSCI About MSCI

MSCI Inc. is a leading provider of investment decision support tools to investors globally, including asset managers, banks, hedge funds and pension funds. MSCI products and services include indices, portfolio risk and performance analytics, and governance tools.

The company's flagship product offerings are: the MSCI indices with approximately USD 7 trillion estimated to be benchmarked to them on a worldwide basis; Barra multi-asset class factor models, portfolio risk and performance analytics; RiskMetrics multi-asset class market and credit risk analytics; MSCI ESG (environmental, social and governance) Research screening, analysis and ratings; ISS governance research and outsourced proxy voting and reporting services; FEA valuation models and risk management software for the energy and commodities markets; and CFRA forensic accounting risk research, legal/regulatory risk assessment, and due-diligence. MSCI is headquartered in New York, with research and commercial offices around the world.

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¹ As of June 30, 2011, based on eVestment, Lipper and Bloomberg data.