

How to manage your funds on MondoHedge

1) Log in to MondoHedge with your manager Username and Password

The screenshot shows the MondoHedge website interface. At the top, there is a dark blue header with the text "MONDO HEDGE" in white. Below the header is a navigation bar with links: Home, Chi Siamo, FAQ, Mappa sito, Glossario, and Contatti. The main content area is divided into three columns. The left column contains a vertical menu with links: Database, Notizie, Education, Università, and Community. The middle column features a large blue banner with the text "Mondo Hedge Index" in yellow and "Italian Hedge Fund Benchmark" in white. Below the banner is a section titled "Notizie" with two news items: "UN MULTIMANAGER D'ELITE" dated 10/29/2003 and "FONDI DI FONDI: LA CLASSIFICA PROVISORIA DI SETTEMBRE" dated 10/28/2003. The right column contains a "Login" section with input fields for "Username" and "Password", and a "Entra" button. Below the login fields are links for "Hai perso la password?" and "Are You a Hedge Fund Manager?".

2) A new tag called “my funds” will appear

The screenshot shows the MondoHedge website interface with a new navigation link. The header and navigation bar are the same as in the previous screenshot. The navigation bar now includes an additional link, "My Funds", which is highlighted with a red circle. The main content area is divided into three columns. The left column contains a vertical menu with links: Database, Notizie, Education, Università, and Community. The middle column features a large blue banner with the text "I primi indici degli hedge italiani" in white. Below the banner is a section titled "Notizie" with two news items: "UN MULTIMANAGER D'ELITE" dated 29/10/2003 and "FONDI DI FONDI: LA CLASSIFICA PROVISORIA DI SETTEMBRE" dated 28/10/2003.

- 3) Click on the “my funds” tag and your section will appear where you can manage your hedge funds

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Hedge Funds

Fund Name	Last Update	Edit Fund Info	Update NAV	Upload a File
XYZ Fund	24/10/03	Edit	Update	Upload

Database _____

Notizie _____

Education _____

Università _____

Community _____

Click on the Fund name to view the report.

If you want to know how to manage your funds on MondoHedge, [click here](#)

4) Here you can:

- a) update the qualitative information of your fund clicking on “edit”

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Modifica NAV

GENERAL INFO

Fund Name	XYZ Fund	Show Fund in this Site?	<input checked="" type="checkbox"/>
Category	Hedge fund	Source	www.mondohedge.com
Strategy	Convertible Arbitrage	Subscription Freq.	Monthly
Structure of Fund (LP, LLC, Ltd etc.)	Ltd	Redemption Freq.	Monthly
Preferred Benchmark Index	None	Notice Period	30 days
Prime Broker	Sample Fund Name Ltd	Lock Up Period	No
Administrator	Sample Fund Name Ltd	Open for Existing Inv.? (y/n)	Y
Auditor	Sample Fund Name Ltd	Underwriter Fee	No
Domicile/Legal Des.	Cayman Islands	Management Fee	1,5%
Listing Exchange Name	Irish Stock Exchange	Incentive Fee	20%
Currency	US Dollar	Hurdle rate	No
Start date	01/01/1998	High Water Mark	Yes
Last Audit Date	10/2003	Redemption Fee	No
Min.Initial Invest.	1.000.000	Other Fees	No
Open for Investment (y/n)	y	Investment Advisor	Sample Fund Name Ltd
Custodian Bank	Sample Fund Name Ltd	Regulatory Body (Fsa, Bank Of Italy, etc.)	Sec
Legal Counsel	Sample Fund Name Ltd		

MORE INFO

The investment objective is to maximize risk adjusted return.

ASSET MANAGEMENT COMPANY

Company name	YXZ Asset Management	Portfolio Manager	John Brown
Phone Number	0039 267339100	Manager E-mail	j.brown@yxz.com
Main Contact, Title	Paul Green	Contact E-mail	p.green@yxz.com
Contact Phone Number	0039 267339120	Contact Fax	0039 267339163
Firm Web Site	www.yxz.com		

b) update the figures of your hedge fund (nav, performance and assets under management) clicking on “update”

MONDO HEDGE Il Primo Sito Italiano Hed sugli

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YXZ Fund

Database HYSTORICAL NAV

Go back to search Go to fund report

Date	NAV	Return	Asset U.M.	VAMI	Estimated	
10/2003						Modify
09/2003	145,0000	1,40%	565.000.000,00	1.450,0000	no	Modify
08/2003	143,0000	0,70%	560.000.000,00	1.430,0000	no	Modify
07/2003	142,0000	0,71%	550.000.000,00	1.420,0000	no	Modify
06/2003	141,0000	0,71%	540.000.000,00	1.410,0000	no	Modify
05/2003	140,0000	1,45%	535.000.000,00	1.400,0000	no	Modify
04/2003	138,0000	0,73%	520.000.000,00	1.380,0000	no	Modify
03/2003	137,0000	1,48%	510.000.000,00	1.370,0000	no	Modify
02/2003	135,0000	1,50%	500.000.000,00	1.350,0000	no	Modify
01/2003	133,0000	0,76%	490.000.000,00	1.330,0000	no	Modify
12/2002	132,0000	1,54%	480.000.000,00	1.320,0000	no	Modify
11/2002	130,0000	0,78%	470.000.000,00	1.300,0000	no	Modify
10/2002	129,0000	0,78%	460.000.000,00	1.290,0000	no	Modify
09/2002	128,0000	0,79%	450.000.000,00	1.280,0000	no	Modify
08/2002	127,0000	0,79%	440.000.000,00	1.270,0000	no	Modify
07/2002	126,0000	0,80%	430.000.000,00	1.260,0000	no	Modify
06/2002	125,0000	1,63%	420.000.000,00	1.250,0000	no	Modify
05/2002	123,0000	0,82%	410.000.000,00	1.230,0000	no	Modify
04/2002	122,0000	0,83%	400.000.000,00	1.220,0000	no	Modify
03/2002	121,0000	0,83%	390.000.000,00	1.210,0000	no	Modify
02/2002	120,0000	0,84%	380.000.000,00	1.200,0000	no	Modify
01/2002	119,0000	0,85%	370.000.000,00	1.190,0000	no	Modify
12/2001	118,0000	0,85%	360.000.000,00	1.180,0000	no	Modify
11/2001	117,0000	0,86%	350.000.000,00	1.170,0000	no	Modify
10/2001	116,0000	-3,33%	340.000.000,00	1.160,0000	no	Modify
09/2001	120,0000	-13,04%	350.000.000,00	1.200,0000	no	Modify
08/2001	138,0000	0,73%	370.000.000,00	1.380,0000	no	Modify
07/2001	137,0000	1,48%	360.000.000,00	1.370,0000	no	Modify
06/2001	135,0000	0,75%	350.000.000,00	1.350,0000	no	Modify
05/2001	134,0000	1,52%	340.000.000,00	1.340,0000	no	Modify
04/2001	132,0000	1,54%	330.000.000,00	1.320,0000	no	Modify
03/2001	130,0000	0,78%	321.000.000,00	1.300,0000	no	Modify
02/2001	129,0000	0,78%	320.000.000,00	1.290,0000	no	Modify
01/2001	128,0000	0,79%	310.000.000,00	1.280,0000	no	Modify
12/2000	127,0000	0,79%	300.000.000,00	1.270,0000	no	Modify
11/2000	126,0000	0,80%	290.000.000,00	1.260,0000	no	Modify

c) upload a file that will then be included in the report clicking on “upload”

MONDO HEDGE 29 ottobre 2003 15.35.55

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Upload Files for YXZ Fund

Upload Information Memorandum
Only Acrobat pdf documents allowed

Choose a File

Upload Certified Balance Sheet
Only Acrobat pdf documents allowed

Choose a File

Upload a file

Title

Description

Only PowerPoint documents, Excel documents, pdf documents and images are allowed

Choose a File

To learn more about the topic, please contact database@mondohedge.com