

MONDOALTERNATIVE



MONDOALTERNATIVE DATABASE MEMO

GIUGNO 2015

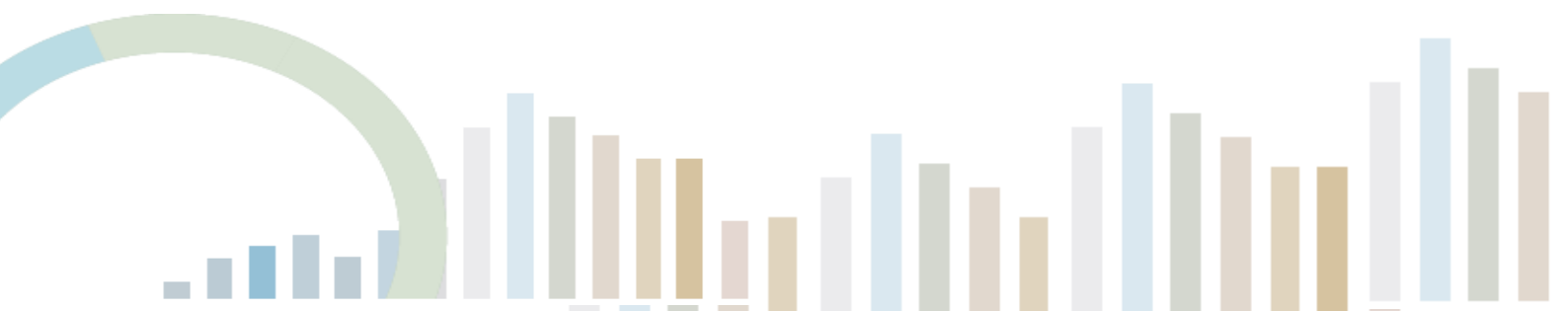


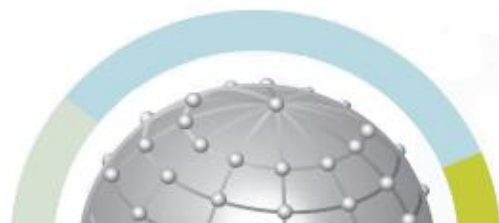
Tavola dei contenuti

MondoAlternative Database

- a| Hedge Fund
- b| Fondi Ucits Alternativi

Modifiche mensili al database

- a| Fondi aggiunti:
 - Hedge Fund
 - Fondi Ucits Alternativi
- b| Fondi rimossi



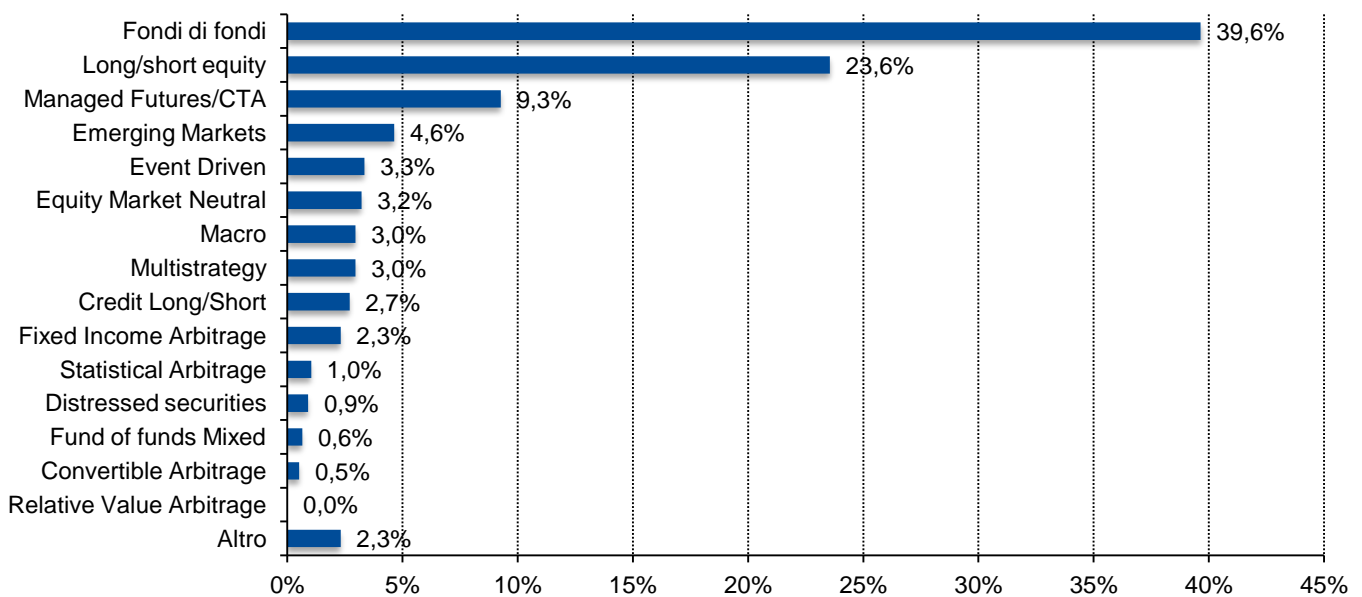
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MondoAlternative Database Analysis | Giugno 2015

a| Hedge Fund

Numero fondi per strategia

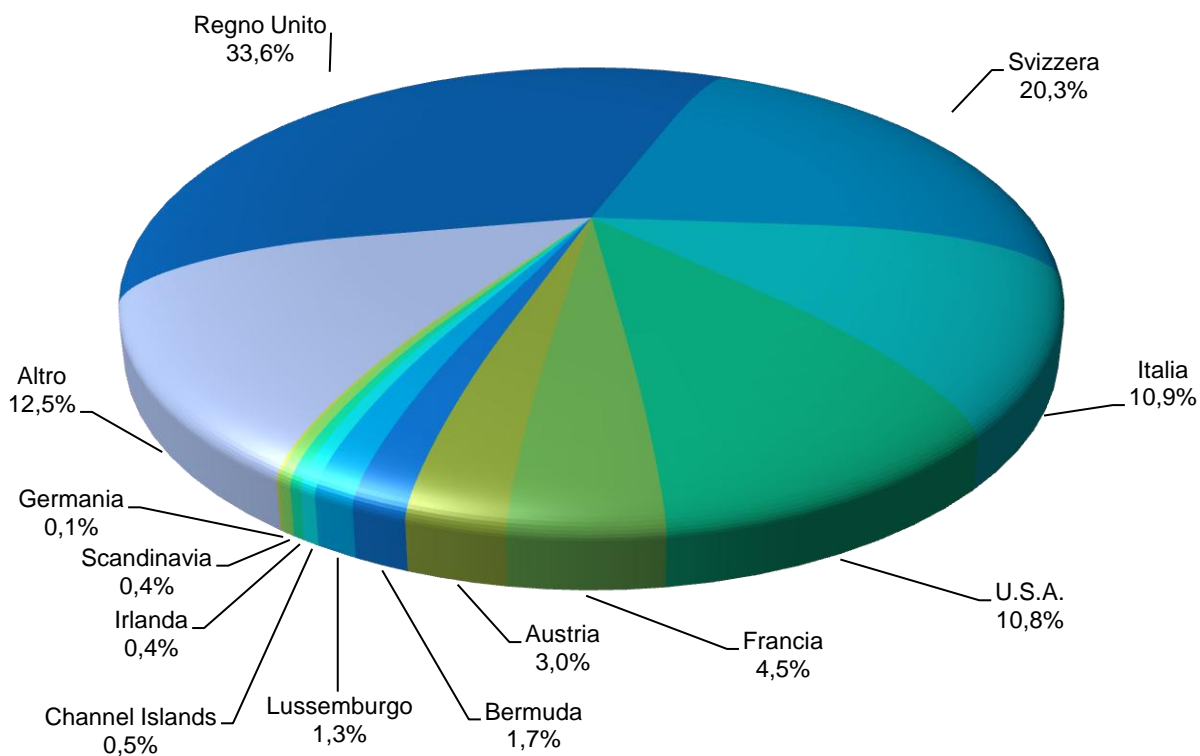
STRATEGIE	NUMERO FONDI	PESO
Fondi di fondi	308	39,6%
Long/short equity	183	23,6%
Managed Futures/CTA	72	9,3%
Emerging Markets	36	4,6%
Event Driven	26	3,3%
Equity Market Neutral	25	3,2%
Macro	23	3,0%
Multistrategy	23	3,0%
Credit Long/Short	21	2,7%
Fixed Income Arbitrage	18	2,3%
Statistical Arbitrage	8	1,0%
Distressed securities	7	0,9%
Fund of funds Mixed	5	0,6%
Convertible Arbitrage	4	0,5%
Relative Value Arbitrage	0	0,0%
Altro	18	2,3%
TOTALE	777	100%



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Numero fondi per domicilio della società di gestione

AREE GEOGRAFICHE	NUMERO FONDI	PESO
Regno Unito	261	33,6%
Svizzera	158	20,3%
Italia	85	10,9%
U.S.A.	84	10,8%
Francia	35	4,5%
Austria	23	3,0%
Bermuda	13	1,7%
Lussemburgo	10	1,3%
Channel Islands	4	0,5%
Irlanda	3	0,4%
Scandinavia	3	0,4%
Germania	1	0,1%
Altro	97	12,5%
TOTALE	777	100%



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b| Fondi Ucits Alternativi

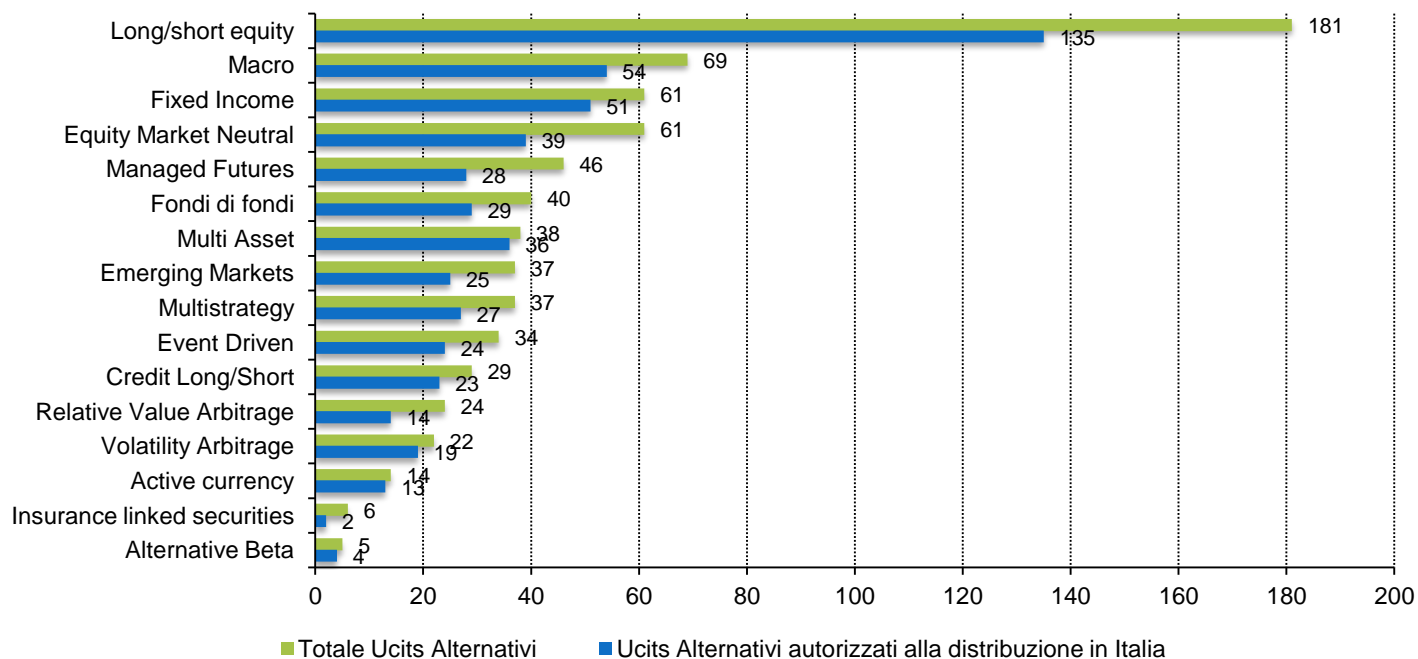
Numero fondi per strategia

1| sul totale dei fondi Ucits censiti

STRATEGIE	NUMERO FONDI	PESO
Long/short equity	181	25,7%
Macro	69	9,8%
Fixed Income	61	8,7%
Equity Market Neutral	61	8,7%
Managed Futures	46	6,5%
Fondi di fondi	40	5,7%
Multi Asset	38	5,4%
Emerging Markets	37	5,3%
Multistrategy	37	5,3%
Event Driven	34	4,8%
Credit Long/Short	29	4,1%
Relative Value Arbitrage	24	3,4%
Volatility Arbitrage	22	3,1%
Active currency	14	2,0%
Insurance linked securities	6	0,9%
Alternative Beta	5	0,7%
TOTALE	704	100%

2| di cui autorizzati alla distribuzione in Italia

STRATEGIE	NUMERO FONDI	PESO
Long/short equity	135	25,8%
Macro	54	10,3%
Fixed Income	51	9,8%
Equity Market Neutral	39	7,5%
Multi Asset	36	6,9%
Fondi di fondi	29	5,5%
Managed Futures	28	5,4%
Multistrategy	27	5,2%
Emerging Markets	25	4,8%
Event Driven	24	4,6%
Credit Long/Short	23	4,4%
Volatility Arbitrage	19	3,6%
Relative Value Arbitrage	14	2,7%
Active currency	13	2,5%
Alternative Beta	4	0,8%
Insurance linked securities	2	0,4%
TOTALE	523	100%



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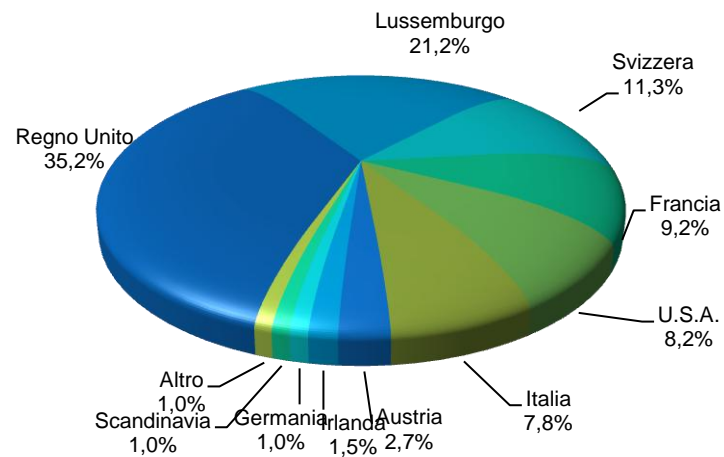
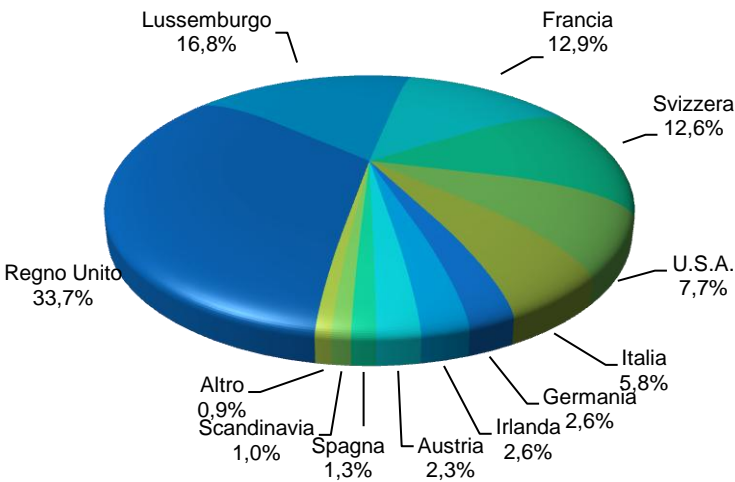
Numero fondi per domicilio della società di gestione

1| sul totale dei fondi Ucits censiti

AREE GEOGRAFICHE	NUMERO FONDI	PESO
Regno Unito	237	33,7%
Lussemburgo	118	16,8%
Francia	91	12,9%
Svizzera	89	12,6%
U.S.A.	54	7,7%
Italia	41	5,8%
Germania	18	2,6%
Irlanda	18	2,6%
Austria	16	2,3%
Spagna	9	1,3%
Scandinavia	7	1,0%
Altro	6	0,9%
TOTALE	704	100%

2| di cui autorizzati alla distribuzione in Italia

AREE GEOGRAFICHE	NUMERO FONDI	PESO
Regno Unito	184	35,2%
Lussemburgo	111	21,2%
Svizzera	59	11,3%
Francia	48	9,2%
U.S.A.	43	8,2%
Italia	41	7,8%
Austria	14	2,7%
Irlanda	8	1,5%
Germania	5	1,0%
Scandinavia	5	1,0%
Spagna	0	0,0%
Altro	5	1,0%
TOTALE	523	100%



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Modifiche al database | Gennaio 2015 - Giugno 2015

a) Fondi aggiunti - Totale: 67

1) Hedge Fund aggiunti - Totale: 12

NOME	CATEGORIA	STRATEGIA	VALUTA
VISIO EM Multi Strategy B	Hedge fund	Multistrategy	EUR
VISIO Allocator	Hedge fund	Multistrategy	EUR
Canepa Short Term High Yield Offshore Fund	Hedge fund	Fixed Income Arbitrage	USD
Pelham Long/Short Fund Ltd Class A (Euro)	Hedge fund	Long/short equity	EUR
36ONE Offshore Portfolio Class A	Hedge fund	Long/short equity	USD
Dabroes Master Investment Fund	Hedge fund	Long/short equity	USD
36ONE Hedge Portfolio Class S	Hedge fund	Long/short equity	USD
LFIS VISION Credit Opportunities	Hedge fund	Credit Long/short	EUR
Antarctica Asian Opportunities Fund Ltd (Usd)	Hedge fund	Fund of funds	USD
LFIS VISION Premia Opportunities	Hedge fund	Multistrategy	EUR
Victory Systematic Trading Fund	Hedge fund	Managed Futures	USD
Russell Floating Rate Fund	Hedge fund	Fixed Income Arbitrage	EUR

2) Fondi Ucits Alternativi aggiunti - Totale: 55

NOME	STRATEGIA	VALUTA	AUTORIZZATI IN ITALIA
SEB Credit Multi Strategy Class IC (Euro)	Credit Long/short	EUR	X
SEB Credit Multi Strategy Class IC (Euro)	Credit Long/short	EUR	X
MLIS ZEAL Voyage Greater China UCITS Fund Class B (Usd)	Emerging Markets	USD	X
StoneFarm Global and Emerging Markets Macro Fund Class D (Euro)	Emerging Markets	EUR	
MLIS APQ Emerging Markets UCITS Fund Class B (Usd)	Emerging Markets	USD	X
Kames Equity Market Neutral Plus Fund Class B (Euro)	Equity Market Neutral	EUR	X
Kames Equity Market Neutral Fund Class B (Euro)	Equity Market Neutral	EUR	X
CS (Lux) Absolute Return Bond Fund Class EBH (Euro Hedged)	Fixed Income	EUR	X
Goldman Sachs Global Strategic Macro Bond Portfolio Class I (Euro Hedged)	Fixed Income	EUR	X
Janus Global Unconstrained Bond Fund Class I (Euro)	Fixed Income	EUR	X
Anima Star Bond Class I (Euro)	Fixed Income	EUR	
UBAM - Unconstrained Bond Class IP (Euro)	Fixed Income	EUR	X
Controfidida Delta Defensive UCITS Fund Class A (Euro)	Fixed Income	EUR	X
Russell Absolute Return Bond Fund Class KH (Euro)	Fixed Income	EUR	X
Aberdeen Global - Flexible Equity Fund Class A (Euro)	Fund of funds	EUR	X
Abante Rentabilidad Absoluta Class I FI (Euro)	Fund of funds	EUR	
Longchamp Absolute Return Fund (Euro)	Fund of funds	EUR	
Lyxor Capricorn GEM Strategy Fund (Euro)	Long/short equity	EUR	X
LO Funds Fundamental Equity Long/Short Class I (Euro)	Long/short equity	EUR	
MS Tremblant Long/Short Equity UCITS Fund Class S (Euro)	Long/short equity	EUR	X
DB Platinum Chilton European Equity Class I1C-E (Euro)	Long/short equity	EUR	X
Anima Star High Potential Italy Class I (Euro)	Long/short equity	EUR	
Anima Smart Volatility Italy Class I (Euro)	Long/short equity	EUR	
DB Platinum IV GAM Absolute Return Equity Europe Class I1C-E (Euro)	Long/short equity	EUR	X
Anima Star High Potential Global Class I (Euro)	Long/short equity	EUR	
Anima Smart Volatility Global Class I (Euro)	Long/short equity	EUR	

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Artemis Pan European Absolute Return Fund Class I (Euro)	Long/short equity	EUR	X
MLIS Gotham U.S. Equity Long/Short UCITS Fund Class B (Usd)	Long/short equity	USD	X
Artemis US Absolute Return Fund Class I (Euro)	Long/short equity	EUR	X
Alessia Long/Short Equity Class I (Euro)	Long/short equity	EUR	X
JPM Europe Equity Absolute Alpha Fund Class A (Euro)	Long/short equity	EUR	X
Swiss Hedge Twintrade Class D (Euro)	Long/short equity	EUR	
H2O Allegro Class I (Euro)	Macro	EUR	X
H2O Multistrategies Class I (Euro)	Macro	EUR	X
GFS UCITS Trend Macro Class D (Euro)	Macro	EUR	X
H2O Adagio Class I (Euro)	Macro	EUR	X
H2O Multibonds Class I (Euro)	Macro	EUR	X
H2O Adagio Class I (Euro)	Macro	EUR	X
Controlfida Base UCITS Fund Class A (Euro)	Macro	EUR	X
Merrill Lynch Diversified Futures UCITS Fund Class B (Euro)	Managed Futures	EUR	X
LO Funds Alternative Risk Premia Class I (Euro)	Multi Asset	EUR	X
CS (Lux) SystematicReturn Fund Class EBH (Euro Hedged)	Multi Asset	EUR	X
Nordea 1 - Multi-Asset Fund Class BI (Euro)	Multi Asset	EUR	X
Nordea 1 - Alpha 15 Fund Class BI (Euro)	Multi Asset	EUR	X
Nordea 1 - Alpha 15 Fund Class BI (Euro)	Multi Asset	EUR	X
M&G Episode Defensive Fund Class C (Euro)	Multi Asset	EUR	X
M&G Episode Defensive Fund Class A (Euro)	Multi Asset	EUR	X
Russell Multi Asset Growth Strategy Fund Class A (Euro)	Multi Asset	EUR	X
O'Connor Opportunistic UCITS Fund Class P (Euro)	Multistrategy	EUR	X
Pictet Diversified Alpha Class I (Euro)	Multistrategy	EUR	
InRIS Ucits Plc - R CFM Diversified Fund Class NI (Euro)	Multistrategy	EUR	X
Aberdeen Global - Multi-Strategy Fund Class I2 (Euro)	Multistrategy	EUR	X
The 1.2 Fund Lux Class C (Euro)	Volatility Trading	EUR	X
The 1.2 Fund Lux Class B (Euro)	Volatility Trading	EUR	X
Russell Multi Strategy Volatility Class A (Euro)	Volatility Trading	EUR	

b| Fondi rimossi - Totale: 37

NOME	MOTIVAZIONE	CATEGORIA
Brevan Howard Emerging Markets Local Fixed Income Fund Class B (Euro Hedge)	Liquidato	Fondo Ucits alternativo
CCR Active Alpha Class I	Liquidato	Fondo Ucits alternativo
CCR Arbitrage Volatilite 150 Class I	Liquidato	Fondo Ucits alternativo
CCR Long Vol Class I	Liquidato	Fondo Ucits alternativo
Plurima City Fund Global Trading Fund Class A (Euro)	Liquidato	Fondo Ucits alternativo
DB Platinum V Hermes Absolute Return Commodity Class I1C	Liquidato	Fondo Ucits alternativo
Candriam Long Short Double Alpha F Class I (Euro)	Liquidato	Fondo Ucits alternativo
Plurima Eurofin Global Multi Strategy Fund Institutional (Euro)	Liquidato	Fondo Ucits alternativo
Exane Micromegas Fund	Liquidato	Fondo Ucits alternativo

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GAMCO Strategic Value Fund Class I (Euro)	Liquidato	Fondo Ucits alternativo
GLG Atlas Macro Alternative Class IN H (Euro)	Liquidato	Fondo Ucits alternativo
GLG North American Equity Alternative IN H (Euro)	Liquidato	Fondo Ucits alternativo
Ignis Absolute Return Credit Fund Class I (Euro)	Liquidato	Fondo Ucits alternativo
MS Ascend Ucits Fund Class P (Euro)	Liquidato	Fondo Ucits alternativo
Oyster Credit Opportunities (Euro)	Liquidato	Fondo Ucits alternativo
Torrus Funds Merrill Lynch Factor Index Fund Class R (Euro Hedged)	Liquidato	Fondo Ucits alternativo
Tenax Financials UCITS Fund Class D (Euro)	Liquidato	Fondo Ucits alternativo
The Jackalberry Fund	Liquidato	Hedge Fund
Totem Fund	Liquidato	Hedge Fund
Swiss Hedge Trading Fund Class D (Euro)	Liquidato	Hedge Fund
Alcentra Structured Credit Opportunity Fund	Liquidato	Hedge Fund
Credit Renaissance Fund	Liquidato	Hedge Fund
SHAI Convexity Fund	Liquidato	Hedge Fund
Old Mutual Managed Futures Fund (Euro)	Liquidato	Hedge Fund
Quantik Fund - 1x (Euro)	Liquidato	Hedge Fund
QM Active Alpha Fund (Usd)	Liquidato	Hedge Fund
QM Premier Fund (Usd)	Liquidato	Hedge Fund
Mount Denali Global Trends	Liquidato	Hedge Fund
ABCA FX Fund	Liquidato	Hedge Fund
ABCA Inference Fund	Liquidato	Hedge Fund
Man Commodity Strategies Usd I	Liquidato	Hedge Fund
Man Managed Futures Strategies Usd I	Liquidato	Hedge Fund
Man RMF Diversified (Euro)	Liquidato	Hedge Fund
Alpha Strategies Fund Inc.	Liquidato	Hedge Fund
Look's Absolute Return Fund	Liquidato	Hedge Fund
Planetarium Alternative Strategies - Emerging Markets Class A (Euro)	Liquidato	Hedge Fund
Planetarium Alternative Strategies - European Markets Class A (Euro)	Liquidato	Hedge Fund