

Sample Report

The following is a sample of the standard report MondoAlternative does for each fund in the database.

The Report consists of:

- 1) A snapshot, with a first glance of all the general fund information and the monthly performance. Note that there is the possibility to change the benchmark and view original documents uploaded by the portfolio manager. As a benchmark you can also use every fund present in the database to make direct comparisons between funds.

XYZ Fund PRINTABLE VERSION

Use this fund as benchmark

SNAPSHOT
GENERAL INFO
PERFORMANCE INDICATORS
MARKET ANALYSIS
RISK ANALYSIS
SHOW NAV

IN SHORT last update: 11/2003

Typology	Hedge fund
Strategy	Convertible Arbitrage
Company Name	YZX Asset Management
Base Currency	US Dollar
Start Date	01/1998
Fund Assets	600,000,000.00
Min. Initial Investment	1.000.000 Usd
Country	United Kingdom

From: 01 1998 To: 11 2003 CHANGE TIME WINDOWS

Benchmark: No comparison - Choose Benchmark

Indicators	Fund	Benchmark
Last Month Return	0.68%	
Average Annual Return from 01/1998 to 11/2003	6.85%	
Return since inception from 01/1998 to 11/2003	48.00%	
Standard Deviation (Annualized) from 01/1998 to 11/2003	7.49%	
Sharpe ratio from 01/1998 to 11/2003	0.89	

MONTHLY RETURN

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2003	0.76%	1.50%	1.48%	0.73%	1.45%	0.71%	0.71%	0.70%	2.10%	0.68%	0.68%	-	12.12%
2002	0.85%	0.84%	0.83%	0.83%	0.82%	1.63%	0.80%	0.79%	0.79%	0.78%	0.78%	1.54%	11.86%
2001	0.79%	0.78%	0.78%	1.54%	1.52%	0.75%	1.48%	0.73%	-13.04%	-3.33%	0.86%	0.85%	-7.09%
2000	0.00%	1.80%	0.88%	0.88%	0.87%	3.45%	1.67%	0.82%	0.81%	0.81%	0.80%	0.79%	14.41%
1999	2.04%	1.00%	0.99%	0.98%	0.97%	0.96%	0.95%	0.94%	0.93%	1.85%	-0.91%	1.83%	13.26%
1998	1.00%	0.99%	0.98%	0.97%	0.96%	0.95%	0.94%	-8.41%	-3.06%	1.05%	1.04%	1.03%	-2.00%

*Stimato

Documents

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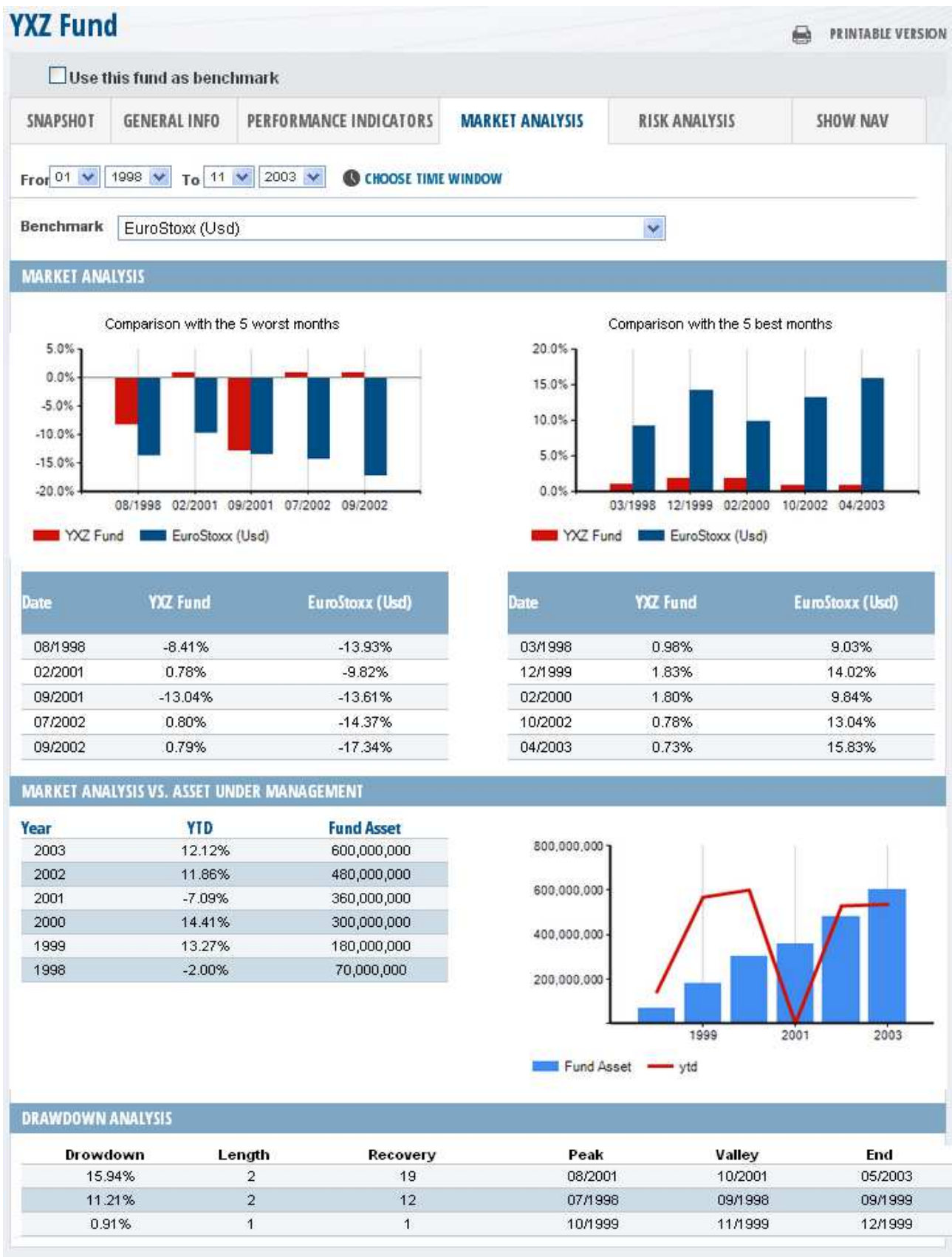
2) Second report page: shown here are general qualitative information of the fund

YXZ Fund		PRINTABLE VERSION	
<input type="checkbox"/> Use this fund as benchmark			
SNAPSHOT	GENERAL INFO	PERFORMANCE INDICATORS	MARKET ANALYSIS
GENERAL INFO		FUND LIQUIDITY	
Typology	Hedge fund	Subscription Frequency	Monthly
Strategy	Convertible Arbitrage	Subscription Frequency	Monthly
Category	-	Notice Period	30 days
Company Name	YXZ Asset Management	Lock Up Period	No
Portfolio Manager	John Brown	Fees	
Fund Administrator	Sample Fund Name Ltd	Underwriter Fee	No
Prime Broker	Sample Fund Name Ltd	Management Fee	1,5%
Custodian Bank	Sample Fund Name Ltd	Incentive Fee	20%
Sub-Custodian Bank		Hurdle rate	No
Advisor	Sample Fund Name Ltd	High Water Mark	Yes
Auditor	Sample Fund Name Ltd	Redemption Fee	No
Legal Counsel	Sample Fund Name Ltd	Other Fees	No
Structure of Fund	Ltd	More information	
Compliance		Last update	3/13/2012
Domicile	Cayman Islands	Source	
Regulatory Body	Sec	ISIN	
Listing Exchange Name	Irish Stock Exchange		
Base Currency	US Dollar		
Start Date	01/1998		
Asset U. M. 11/2003	600,000,000.00		
Minimum Initial Investment	1,000,000 Usd		
Open for Investment	y		
Fund has Side Pockets	No		
Contacts			
Contact name	Paul Green	E-mail	p.green@yxz.com
Telephone	0039 267339120	Firm Web Site	www.yxz.com
Address	123 Square Garden	City & Country	BY145DS London United Kingdom
STRATEGY DESCRIPTION			
The investment objective is to maximize risk adjusted return.			

- 3) Third report page: shown here are the main statistics of the fund compared to a benchmark, the historical performance of the fund versus the benchmark and a graph of the fund value growth versus benchmark.



- 4) Fourth report page: shown here are an analysis of fund performance compared to the best/worst five months of the selected benchmark, fund performance versus assets growth and a drawdown analysis table




- 5) fifth report page: shown here are risk/return analysis of the fund versus a benchmark and the correlation analysis of the fund versus the same benchmark



- 6) Sixth page: shown here is the historical series of NAV. You can also download the data in excel format.

YXZ Fund

Use this fund as benchmark  Excel Download

SNAPSHOT	GENERAL INFO	PERFORMANCE INDICATORS	MARKET ANALYSIS	RISK ANALYSIS	SHOW NAV
Date	NAV	Return	Asset U.M.	VAMI	Estimated
11/2003	148.0000	0.68%	600,000,000.00	1,480.0000	no
10/2003	147.0000	0.68%	600,000,000.00	1,470.0000	no
09/2003	146.0000	2.10%	580,000,000.00	1,460.0000	no
08/2003	143.0000	0.70%	560,000,000.00	1,430.0000	no
07/2003	142.0000	0.71%	550,000,000.00	1,420.0000	no
06/2003	141.0000	0.71%	540,000,000.00	1,410.0000	no
05/2003	140.0000	1.45%	535,000,000.00	1,400.0000	no
04/2003	138.0000	0.73%	520,000,000.00	1,380.0000	no
03/2003	137.0000	1.48%	510,000,000.00	1,370.0000	no
02/2003	135.0000	1.50%	500,000,000.00	1,350.0000	no
01/2003	133.0000	0.76%	490,000,000.00	1,330.0000	no
12/2002	132.0000	1.54%	480,000,000.00	1,320.0000	no
11/2002	130.0000	0.78%	470,000,000.00	1,300.0000	no
10/2002	129.0000	0.78%	460,000,000.00	1,290.0000	no
09/2002	128.0000	0.79%	450,000,000.00	1,280.0000	no
08/2002	127.0000	0.79%	440,000,000.00	1,270.0000	no
07/2002	126.0000	0.80%	430,000,000.00	1,260.0000	no
06/2002	125.0000	1.63%	420,000,000.00	1,250.0000	no
05/2002	123.0000	0.82%	410,000,000.00	1,230.0000	no
04/2002	122.0000	0.83%	400,000,000.00	1,220.0000	no
03/2002	121.0000	0.83%	390,000,000.00	1,210.0000	no
02/2002	120.0000	0.84%	380,000,000.00	1,200.0000	no
01/2002	119.0000	0.85%	370,000,000.00	1,190.0000	no
12/2001	118.0000	0.85%	360,000,000.00	1,180.0000	no
11/2001	117.0000	0.86%	350,000,000.00	1,170.0000	no
10/2001	116.0000	-3.33%	340,000,000.00	1,160.0000	no
09/2001	120.0000	-13.04%	350,000,000.00	1,200.0000	no