



Services offered by MondoAlternative's Database Section

1) Search for a fund in MondoAlternative's database

MondoAlternative has a lot of products in its database: the Italian onshore Hedge Funds, the Offshore Hedge Funds database, the Swiss Hedge Funds database, the Alternative Ucits funds and Alternative Beta funds. In this section you can search for funds under the following:

- Name
- Risk-Return
- Sharpe Ratio
- Performance
- Asset Under Management
- Asset Management Company Name

Hedge Fund

Parametri	
<input checked="" type="radio"/> Search by Name	<input type="radio"/> Search by Performance
<input type="radio"/> Search by Risk-Return	<input type="radio"/> Search by Asset Under Management
<input type="radio"/> Search by Sharpe Ratio (2.00%)	<input type="radio"/> Search by Asset Management Company
<input type="radio"/> Search by country (Asset Management Company)	<input type="radio"/> Search by Strategy

Search by Name	
A	B
C	D
E	F
G	H
I	J
K	L
M	N
O	P
Q	R
S	T
U	V
W	X
Y	Z
#	
<div style="display: flex; align-items: flex-start;"> <div style="margin-right: 10px;">Fund name:</div> <div style="border: 1px solid #ccc; flex-grow: 1; min-height: 20px;"></div> </div> <div style="margin-top: 10px; text-align: center;"> <input type="button" value="Search"/> </div>	

Fox example you can search by **Risk-Return** and you can open the tables in excel format

Hedge Fund

Parametri	
<input type="radio"/> Search by Name	<input type="radio"/> Search by Performance
<input checked="" type="radio"/> Search by Risk-Return	<input type="radio"/> Search by Asset Under Management
<input type="radio"/> Search by Sharpe Ratio (2.00%)	<input type="radio"/> Search by Asset Management Company
<input type="radio"/> Search by country (Asset Management Company)	<input type="radio"/> Search by Strategy

Search by Risk-Return	
Strategy:	<input type="text" value="All"/>
Period from:	<input type="text"/> to: <input type="text"/>
Rate Of Return:	<input type="text" value="More than"/> <input type="text"/> %
Standard Deviation:	<input type="text" value="More than"/> <input type="text"/> %
<input type="button" value="Search"/>	

2) Search a Startup fund

In this section you can search startup funds (all the funds that not have track record but only qualitative information) under portfolio manager name or strategy of the hedge funds.

Startup Funds

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	#
Search Manager										<input type="text"/>										<input type="button" value="Search"/>						
Strategy:										<input type="text" value="All"/>																
Category:										Fondi Hedge																

3) Search for a Company

In this section you can find a Company and all the fund managed by the Company.

Companies

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	#
Name:										<input type="text"/>										<input type="button" value="Search"/>						
Ricerca per società di Gestione																										
Category:										Fondi Hedge																

4) Performance Tables

In this section you will find league tables of all the funds sorted by strategy and currency. The information is organized in columns as follows: Monthly Return, last 3 Months Cumulative Returns, last 6 Months Cumulative Returns, last 12 Months Cumulative Returns, last 24 Months Cumulative Returns, last 36 Months Cumulative Returns, last 48 Months Cumulative Returns, last 60 Months Cumulative Returns, Year to Date Return and Start Date for each fund.

You can choose in which order to sort the funds and you can download all the tables in xls. format.

Performance Tables

Fondi Speculativi - Reference date July 2012

[View in Excel\(English\)](#)

Show returns

Month	July	2012	Typology	Fondi Speculativi	update
<input type="checkbox"/> MondoAlternative categories view					
Show <input checked="" type="checkbox"/> Feeders <input checked="" type="checkbox"/> Replicas <input checked="" type="checkbox"/> Classes <input checked="" type="checkbox"/> Funds with Side Pockets					

Click on column header for sorting.

showHide columns

☒ 1 mth ☒ 3 mths ☒ 6 mths ☒ 12 mths ☒ 24 mths ☒ 36 mths ☒ 48 mths ☒ 60 mths ☒ YTD ☒ start date

Fund Name	1 m.	3 m.	6 m.	12 m.	24 m.	36 m.	48 m.	60 m.	YTD	Start date
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Long/short equity - Euro

Finint Equity I	1.73%	-1.13%	-1.96%	-12.47%	-4.39%	-3.00%	-2.74%	-11.91%	0.99%	06-2006
Alkimis Capital Classe C	1.66%	-0.15%	4.24%	6.41%	7.56%				6.14%	12-2009
Amber Italia Equity Classe A	1.66%	-0.55%	4.69%	5.43%	8.03%				4.55%	11-2009

5) Standard deviation Tables

In this section you will find league tables of all the funds sorted by strategy and currency. The information is organized in columns as follows: last 12 Months Cumulative Standard Deviation, last 24 Months Cumulative Standard Deviation, last 36 Months Standard Deviation, last 48 Months Cumulative Standard Deviation, last 60 Months Cumulative Standard Deviation, Year to Date Return and Start Date for each fund.

You can choose in which order to sort the funds and you can download all the tables in xls. format.

Standard Deviation Tables

Fondi Speculativi - Reference date July 2012

[View in Excel\(English\)](#)

Show Standard Deviation

Month	July	2012	Typology	Fondi Speculativi	update
<input type="checkbox"/> MondoAlternative categories view					
Show <input checked="" type="checkbox"/> Feeders <input checked="" type="checkbox"/> Replicas <input checked="" type="checkbox"/> Classes <input checked="" type="checkbox"/> Funds with Side Pockets					

Click on column header for sorting.

Fund Name	12 m.	24 m.	36 m.	48 m.	60 m.	Start date
-----------	-------	-------	-------	-------	-------	------------

Long/short equity - Euro

Alkimis Capital Classe C	3.92%	4.42%				12-2009
Amber Italia Equity Classe A	5.19%	4.27%				11-2009

6) Sharpe Ratio Tables

In this section you will find league tables of all the funds sorted by strategy and currency. The information is organized in columns as follows: last 12 Months Sharpe Ratio, last 24 Months Cumulative Sharpe Ratio, last 36 Months Sharpe Ratio, last 48 Months Sharpe Ratio, last 60 Months Sharpe Ratio and Start Date for each fund. The reference free risk is equal to the average annual return of the "Euro Cash Indices Libor Total Return 3 Months of the relevant period. You have also the possibility to select the free risk rate among a fixed value. You can choose in which order to sort the funds and you can download all the tables in xls. format.

Sharpe Ratio Tables

Fondi Speculativi - Reference date July 2012

[View in Excel\(English\)](#)

Show Sharpe Ratio

Month	July	2012	Typology	Fondi Speculativi	update	Free Risk:	Auto			
			MondoAlternative categories view		Show	<input checked="" type="checkbox"/> Feeders	<input checked="" type="checkbox"/> Replicas	<input checked="" type="checkbox"/> Classes	<input checked="" type="checkbox"/> Funds	<input type="checkbox"/> Side Pockets

Click on column header for sorting.
* automatically, the reference free risk is equal to the average annual return of the "Euro Cash Indices Libor Total Return 3 Months" of the relevant period

Fund Name	12 m. (1.23%*)	24 m. (1.13%*)	36 m. (0.98%*)	48 m. (1.58%*)	60 m. (1.21%*)	Start date
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Long/short equity - Euro						
Alkimis Capital Classe C	130.00%	59.00%				12-2009
Amber Italia Equity Classe A	81.00%	66.00%				11-2009

7) Nav Tables

In this section you will find nav tables of all the funds. You can choose the Month of the nav you need to know and you can download all the tables in xls. format.

NAV Table

Fondi Speculativi - Reference date July 2012

[View in Excel\(English\)](#)

Month	July	2012	Typology	Fondi Speculativi	update
-------	------	------	----------	-------------------	--------

id	Fund Name	NAV date	NAV	VAMI
3294	8a+ Matterhorn	Jul/12	496,773.6260	993.547282
2254	Aliseo	Jul/12	605,231.9990	1210.46403
4565	Alkimis Capital Classe C	Jul/12	527,297.6100	1054.59537

8) Download MondoAlternative's database in Pertrac© Format

In this section you can download MondoAlternative's database in Pertrac© Format. Please read the document available in the section to learn more about this topic.

9) Rankings

In this section you can find all the funds ranked by Monthly Performance, Year to Date Performance, Sharpe Ratio and Assets Under Management. You can choose the reference month, how many funds to be displayed and in which currency.

10) Average Monthly Returns

See average monthly returns for each strategy and currency appearing live while the portfolio managers update their figures on the web site.

Hedge Fund Average Monthly Returns			
Choose a month	June 2012	Typology	Hedge Fund
	Currency	tot.n.	Avg. monthly ret.
Asset based lending	US Dollar	4	0.66%
Convertible Arbitrage	Euro	3	0.58%
Convertible Arbitrage	GB Pound	1	1.51%
Convertible Arbitrage	US Dollar	5	0.10%
Credit Long/short	Euro	11	0.78%
Credit Long/short	GB Pound	2	-0.36%
Credit Long/short	US Dollar	12	0.28%

There is also a section called **my funds** in wich you can choose the funds you are interested in and you need to keep constantly monitored.

HEDGE FUNDUCITS ALTERNATIVIALTRI MONDI ALTERNATIVIMONDO ETFSCARICA RIVISTA IN PDF

HOMECHI SIAMOFAQSITE MAPCONTATTIGLOSSARIODISCLAIMERRASSEGNA STAMPA

MONDOALTERNATIVE

primo e unico provider multimediale italiano di informazione finanziaria interamente dedicato agli investimenti alternativi

GRUPPO MONDOHEDGE S.P.A.

15 settembre 2012-20° Forum Scenari | 20-21 settembre 2012-CONSULTIQUE: 2° Congresso Nazionale Fe

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BENVENUTO FERNANDO

Benvenuto Fernando

Abbonato Premium

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My funds

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