

HEDGE FUND MANAGER DASHBOARD ENHANCEMENTS

April 2021

As a hedge fund manager, having full transparency across your portfolios benefits both you and your investors.

That's why BNY Mellon has enhanced its Hedge Fund Manager Dashboard, with new features developed in conjunction with its HedgeMark business.

Here are the additional features now at your fingertips.

One, Performance Trend, view the performance history of each of your funds over a number of time periods, including daily, weekly, monthly or yearly. So you could analyze winners and losers at the end of the day and compare this on a quarterly basis.

Two, Performance Heatmap, get an immediate visual picture showing the performance of each fund from the highest performer to the lowest, change this to reveal the same information over different time periods.

Three, Attribution, see daily and monthly P&L returns by country, asset or investment type. For example, the analytics on this \$100,000 profit reveals 70% of returns came from holdings in Japan, predominantly driven by equities.

Four, Market Value Exposure, keep an eye on your market value exposure across the portfolio. Understand how exposed you are, for example, to China versus the United States. You can also view counterparty exposure alongside other critical information, such as credit rating or other factors that could highlight trends and flag risks.

These four key features give hedge fund managers the transparency and analytics they need to work more efficiently and effectively for their investors.

At BNY Mellon, our digital solutions are designed to deliver simplicity in a fast-moving, complex world.

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