

Services Overview	Due Diligence	Monitoring
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Individual Funds

Documentation Retrieval + Review (OM, DDQ, Audit, + more)	✓	
Asset Verification – Prime Broker, Custodian, Admin., Audits	✓	
Completion of Proprietary Investment Manager DDQ	✓	
Completion of Proprietary Administrator DDQ	✓	
Conference Calls with Manager	✓	✓
Qualitative Risk Analysis – Dual Proprietary Framework	✓	
Quantitative Analysis – Traditional and Alternative Methods	✓	
Risk Rating or Optimal Lending Value Calculation	✓	✓
Module: On-Site Operational Due Diligence *	✓	
Completion of Proprietary On-Site Operational DDQ	✓	
Module: In-Depth Professional Background Check *	✓	
Module: In-Depth Historical Audit Review *	✓	
> 35 Page Qualitative and Quantitative Profiling Report	✓	
Monthly or Quarterly Qualitative and Quantitative Review		✓
Document Tracking w/ Pro-Active Collection and Review		✓
> 15 Page Qualitative and Quantitative Monitoring Report		✓

Portfolios of Funds

Allocation-Weighted or Equally-Weighted Analysis	✓	✓
Marketing License Available	✓	✓
> 30 Page Portfolio Report (qualitative and/or quantitative)	✓	✓

Stand-Alone Services

News Screen: Analyst-filtered daily email for news on your funds		✓
Access to SwissAnalytics Online: Complete, up-to-date document library for your funds		

* Modules are charged separately and are reported in additional report pages