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1 About us

SwissAnalytics is a privately held, wholly independent provider of state-of-the-art hedge fund due diligence and alternative investment advisory services.

Our clients include banks, pension funds, FoHFs, family offices and other institutional investors. We excel at collecting, analyzing and condensing diverse and complex sources of information regarding the risks of alternative investments in concise, usable and easily understandable reports.

With many years of single-manager and fund of funds management experience, we are dedicated to delivering superior alternative investment research, analysis and due diligence services.

By providing clients with meaningful analysis on their existing or potential alternative investments, our services complement existing investment processes and can help avoid costly, regrettable investment decisions.

SwissAnalytics is a privately held company with headquarters in Zurich, Switzerland. The company is ISO 9001:2008 certified.

1 Background

- 1994 – 2001 Management of various mutual funds at private banks
- 2001 – 2004 Development and management of a quantitative, model-based and market-neutral US equity hedge fund
- 2004 – 2007 Management of Funds of Hedge Funds
- 2005 Development of the first straight-thru hedge fund due diligence platform for a renowned Swiss Private Bank
 - Calculation and monitoring of optimal loan-to-value ratios on single hedge funds
- 2006 – 2007 Further development of hedge fund analysis platform
 - First offering of full service hedge fund due diligence reports (now Gold Service due diligence)
 - First offering of portfolio reports for multi-manager funds (Funds of Hedge Funds, FoF "bottom-up" reports)

SwissAnalytics History

- 2007 Asset Management business sold, focus entirely on fund analysis and hedge fund due diligence services through SwissAnalytics brand
- 2008 ISO 9001-2000 certification of company, systems, and processes
Ongoing development of platform
- 2009 Further development of fund analysis framework
- Widened scope beyond hedge funds to include private equity, managed accounts and long-only funds
 - Online Document Library launched, free of charge to Gold Due Diligence clients
 - Increased granularity of Due Diligence framework to 200+ unique risk factors (from 140)
- 2010 Introduction of new services
- Silver Due Diligence - A cost-efficient, light-weight version of existing Gold Due Diligence service
 - Legal Documents Review offered as a stand-alone service
- Received ISO 9001-2008 certification

2 Alternative Fund Analysis and Consultancy

SwissAnalytics is a premier provider of alternative investment and hedge fund due diligence and advisory services. We thus leverage expertise in alternative investment risk analysis and hedge fund risk mitigation in providing our clients industry-leading reports and analysis.

We offer clients the following related services:

- Gold Due Diligence
- Silver Due Diligence
- Fund Legal Document Reviews
- Consultative Advisory Services for Investors

2 Reporting & Service

By partnering with us you profit from:

- An experienced second opinion and independent view on investment risks
- Access to state-of-the-art due diligence services and advisory know-how
- A very attractive and affordable outsourcing solution or co-sourcing
- No project or key-people risks compared to an in-house solution
- Reliability, scalability and flexibility of services
- Top quality reporting adapted to your needs
- Full transparency on our findings, citing information sources which are downloadable in online document library (Gold Service)

2 Technology

Our due diligence platform supports all analysis tasks with Straight Through-Processing (STP) functionality. It combines data centric information-gathering and processing with powerful analysis capabilities.

The platform integrates:

- Our proprietary and comprehensive qualitative scoring framework (Gold: 200+ risk factors, Silver: 100+ risk factors)
- A state-of-the-art report generator which allows for tailor-made reports of outstanding quality
- Specialized statistical analysis technology for the quantitative analysis of return and risk characteristics, including Monte Carlo analysis
- Our innovative multi-factor regression analysis for sensitivity, scenario and style-drift analysis
- A document library for the storage of all information and materials used throughout the analysis and monitoring processes, with browser-based access (Gold Service)

Systems:

- Microsoft technology including Microsoft SQL Server
- Additional components only from leading providers

3 Marc Enzler, CEO

BBA, CIIA, FRM, CAIA

Beginning with a project from a Swiss Private Bank to capture and measure the qualitative risk of hedge funds, Marc has built SwissAnalytics to its current team of 8.

Marc started his career as a mutual fund manager for Zurich Cantonal Bank before moving to a Swiss Private Bank as a portfolio manager, where he also implemented a portfolio management system still in use today. In 2001, Marc moved into the alternatives space as a co-founder of AlphaSwiss, launching and managing both single-manager and funds of hedge funds. In his role at AlphaSwiss, he was also responsible for developing and implementing quantitative trading models based on behavioral finance as well as defining and maintaining time-series and relational databases.

In 2005, Marc shifted his responsibility to developing a holistic hedge fund due diligence platform (RAMSES™) in a project with and on behalf of a Swiss Private Bank, which was eventually spun off and developed into SwissAnalytics.

Marc holds a Bachelor's degree in Business Administration, majoring in finance, from the Zurich University of Applied Sciences (ZHAW). Additionally, Marc is a Certified International Investment Analyst (CIIA), a Financial Risk Manager (FRM) and holds the Chartered Alternative Investment Analyst designation (CAIA). Marc is also an experienced software developer and feels at home with .NET and SQL server.

3 Certified Quality Management System

SwissAnalytics has received **ISO-certification 9001:2008** for its systematic, straight-through processes throughout the company. ISO 9001:2008 specifies requirements for a quality management system where an organization:

- Needs to demonstrate its ability to consistently provide products that meet customer and applicable regulatory requirements, and
- Aims to enhance customer satisfaction through the effective application of the system, including processes for continual improvement of the system and the assurance of conformity to customer and applicable regulatory requirements.

For more information see www.iso.org.



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SwissAnalytics Due Diligence Services...

Support in distinguishing opportunities from eventual regrets.