

Sample Report

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

The Report consists of:

 A snapshot, with a first glance of all the general fund information ant 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.

XZ F	und											PR	INTABLE VEF
]Use thi:	s fund as	benchm	ark									
SNAPS	нот	GENERAL I	NFO	PERFORMA	NCE INDIC	ATORS	MARKI	et analysi	S R	SK ANALYS	ii5	SHO	W NAV
IN S	HORT											last upd	ate: 11/20
Typolo	ogy							Hedge fu	und			SIL SSOO	1948 - Million
Strate	gy							Convert	ible Arbitra	ige			
Comp	any Nam	ie						YZX Ass	set Manage	ment			
ase (Currency	315						US Dolla	ar -				
Start D) ate							01/1998					
und	Assets							600,000	.000.00				
vin. h	nitial Inv	estment						1.000.00	9101000000				
Count	rγ							United K	ünadom				
irom Bench		1998 🔽		2003 -0 0	✓ 2003 ▲	v	CHAN	IGE TIME WI	-	×			
Indicat	tors							Fun	d	Ben	chmark		
last N	/onth Re	turn						0.6	8%				
Avera	ige Annu	al Return	from 0	1/1998 to	11/2003			6.8	5%				
110-07-0		nception		- COLUMN - COL	North Colors Station Street Colors		0	Contractor of	00%				
5 C C C C C C C C C C C C C C C C C C C		iation (Ar rom 01/1	1.	100 C 100 C	1/1998 to	11/2003		7.4	0.000 m				
Concerner of	ILY RETUR	100000					Jul		0.00	0.4	black	Dee	UTD.
ear 003	Jan 0.76%	Feb 1.50%	Mar 1.48%	Apr 0.73%	May 1.45%	Jun 0.71%	0.71%	Aug 0.70%	Sep 2.10%	Oct 0.68%	Nov 0.68%	Dec	YTD 12.12%
002	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%
001	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%
000	0.00%	1.80%	in the second	and the second second		3.45%	1.67%	0.82%	0.81%	0.81%	0.80%	0.79%	14.41%
999	2.04%	1.00%	0.00%	0.98%	0.97%	0.96%	0.95%		100-200 A	1.85%	-0.91%	62 C 47 C 100 A	13.26%
998 999						0.95%		0.94%	0.93%		1.04%	1.83%	
990	1.00%	0.99%	0.98%	0.97%	0.96%	0.80%	0.94%	-8.41%	-3.06%	1.05%	1.04%	1.03%	-2.00%
Stima	tö												
)ocum	ents				- 22								
va m	arketing	documen	to marke	tingDele	te								

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

Use t	his fund as be	nchmark			
SNAPSHOT	GENERAL INF	PERFORMANCE INDICATORS MARKET ANALYSIS		RISK ANALYSIS	SHOW NAV
General inf	0			Fund Liquidity	
Typology	87	Hedge fund		Subscription Frequency	Monthly
Strategy		Convertible Arbitrage		Subscription Frequency	Monthly
Category				Notice Period	30 days
Company Na	me	YZX Asset Management		Lock Up Period	No
Portfolio Man	ager	John Brown			
Fund Adminis	strator	Sample Fund Name Ltd		Fees	
Prime Broker	6	Sample Fund Name Ltd		Underwriter Fee	No
Custodian Ba	ank	Sample Fund Name Ltd		Management Fee	1,5%
Sub-Custodia	an Bank			Incentive Fee	20%
Advisor		Sample Fund Name Ltd		Hurdle rate	No
Auditor		Sample Fund Name Ltd		High Water Mark	Yes
Legal Counsel		Sample Fund Name Ltd		Redemption Fee	No
Structure of Fund		Ltd		Other Fees	No
Compliance					
Domicile		Cayman Islands		More information	
Regulatory B	ody	Sec		Last update	3/13/2012
Listing Excha	ange Name	Irish Stock Exchange		Source	
Base Curren	су	US Dollar		ISIN	
Start Date		01/1998			
Asset U. M. 1	1/2003	600,000,000.00			
Minimum Initia	al Investment	1.000.000 Usd			
Open for Inve	estment	У			
Fund has Sid	le Pockets	No			
Contacts					
Contact nan	ne	Paul Green	E-mail	p.green@yxz	com
Telephone		0039 267339120	Firm Web Site	www.yxz.co	m
Address		123 Square Garden	City & Country	BY145DS Lor	ndon United Kingdom

The investment objective is to maximize risk adjusted return.

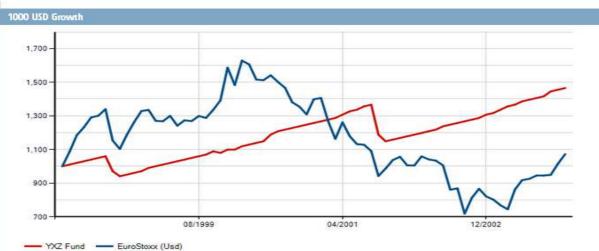
3) Third report page: shown here are the main statistics of the fund compared to a benchmark, the historical performance of the fund versus the benchmark and a graph of the fund value growth versus benchmark.

Use this fund as be	enchmark					
SNAPSHOT GENERAL IN	O PERFORMANCE INDICATORS	MARKET ANALYSIS	RISK ANALYSIS	SHOW NAV		
Fror 01 💉 1998 💉 To	11 💌 2003 💌 🚯 Change Time	Window				
Benchmark EuroStoxx (Jsd)		~			
Main indicators						
Indicators		YXZ Fund EuroSto				
Last NAV		148.0000		210.6200		
Average Annual Return from	01/1998	6.85%	1.87%			
Return since inception from	01/1998	48.00%	11.56%			
Last 12 months Return		13.85%	23.82%			
Positive Months %		92.96%	50.70%			
Standard Deviation (Annualiz	ed)	7.49%	22.30%			
Downside Deviation (2.00%)	6.78%		15.78%		
Sharpe Ratio(2.00%)		0.66 0.1				
Max Drawdown		15.94% 55.93				
Max Drawdown Recovery T	me	19	Not	recovered		
Last Month		0.68%	5.60%			
Best Month		3.45%	15.83%			
Dest Month						

Performance VS. Benchmark

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%
Benchm.	-2.36%	-4.18%	-3.16%	15.83%	6.53%	0.85%	2.11%	-0.01%	0.49%	6.98%	5.60%		30.67%
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%
Benchm.	-4.83%	-0.10%	5.40%	-1.69%	-0.71%	-2.75%	-14.37%	0.93%	-17.34%	13.04%	6.72%	-5.24%	-22.32%
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%
Benchm.	0.55%	-9.82%	-8.32%	8.50%	-6.53%	-4.01%	-0.35%	-3.33%	-13.61%	4.73%	5.10%	1.89%	-24.48%
2000	्रहर	1.80%	0.88%	0.88%	0.87%	3.45%	1.67%	0.82%	0.81%	0.81%	0.80%	0.79%	14.41%
Benchm.	-6.57%	9.84%	-1.39%	-5.65%	-0.18%	1.89%	-2.52%	-2.37%	-5.87%	-1.90%	-3.39%	6.88%	-11.87%
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%
Benchm.	0.52%	-4.88%	-0.16%	2.53%	-4.51%	2.56%	-0.34%	2.39%	-0.91%	3.77%	4.18%	14.02%	19.48%
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%
Benchm.	4.06%	8.63%	9.03%	4.03%	4.76%	0.76%	3.03%	-13.93%	-4.36%	7.80%	6.25%	5.15%	38.21%





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 th	nis fund as benc	hmark				🗽 Excel Download
SNAPSHOT	GENERAL INFO	PERFORMA	NCEINDICATORS	MARKET ANALYSIS	RISK ANALYSIS	SHOW NAV
Date	NAV		Return	Asset U.M.	VAMI	Estimated
11/2	2003 1	48.0000	0.68%	600,000,00	1,480.0	000 no
10/2	2003 1	47.0000	0.68%	600,000,00	1,470.0	000 no
09/2	2003 1	46.0000	2.10%	580,000,00	1,460.0	000 no
08/2	2003 1	43.0000	0.70%	560,000,00	1,430.0	000 ni
07/2	2003 1	42.0000	0.71%	550,000,00	1,420.0	000 no
06/2	2003 1	41.0000	0.71%	540,000,00	1,410.0	000 no
05/2	2003 1	40.0000	1.45%	535,000,00	1,400.0	000 ni
04/2	2003 1	38.0000	0.73%	520,000,00	1,380.0	000 n
03/2	2003 1	37.0000	1.48%	510,000,00	0.00 1,370.0	000 ni
02/2	2003 1	35.0000	1.50%	500,000,00	0.00 1,350.0	000 n
01/2	2003 1	33.0000	0.76%	490,000,00	0.00 1,330.0	000 n
12/2	2002 1	32.0000	1.54%	480,000,00	0.00 1,320.0	000 n
11/2	2002 1	30.0000	0.78%	470,000,00	0.00 1,300.0	000 n
10/2	2002 1	29.0000	0.78%	460,000,00	0.00 1,290.0	000 n
09/2	2002 1	28.0000	0.79%	450,000,00	0.00 1,280.0	000 n
08/2	2002 1	27.0000	0.79%	440,000,00	0.00 1,270.0	000 n
07/2	2002 1	26.0000	0.80%	430,000,00	0.00 1,260.0	000 n
06/2	2002 1	25.0000	1.63%	420,000,00	0.00 1,250.0	000 n
05/2	2002 1	23.0000	0.82%	410,000,00	0.00 1,230.0	000 n
04/2	2002 1	22.0000	0.83%	400,000,00	1,220.0	000 n
03/2	2002 1	21.0000	0.83%	390,000,00	0.00 1,210.0	000 n
02/2	2002 1	20.0000	0.84%	380,000,00	0.00 1,200.0	000 n
01/2	2002 1	19.0000	0.85%	370,000,00	0.00 1,190.0	000 n
12/2	2001 1	18.0000	0.85%	360,000,00	0.00 1,180.0	000 n
11/2	2001 1	17.0000	0.86%	350,000,00	0.00 1,170.0	000 n
10/2	2001 1	16.0000	-3.33%	340,000,00	0.00 1,160.0	000 ni
09/3	2001 1	20.0000	-13.04%	350,000,00	0.00 1,200.0	000 ni