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1. Introduction |

Risk-AI, LLC is proud to present our flagship product - **Risk-AI Fusion®**

Risk-AI Fusion® is a cloud based Hedge Fund Risk & Analysis platform that is offered as **Software as a Service (SaaS)**, that eliminates the need for expensive on site installations and maintenance. Firms **without extensive IT departments** can quickly get access to our software - **ANYTIME & ANYWHERE**.

Risk-AI Fusion® tools are based on our extensive quantitative analysis and due diligence of hedge fund managers. Over the last several years, Risk-AI professionals analyzed **hundreds of hedge funds**. Lessons learned from such analysis, as well as the feedback from our consulting clients are incorporated into the tools offered by Risk-AI Fusion, which range from basic statistical analysis to more sophisticated tools such as Multi-Variable Overview, Market Regime Analysis, Scenario Analysis etc. All tools are presented in a simple to use and intuitive web interface. Most analyses can be accessed with just a few mouse clicks.

Risk-AI Fusion® is cloud based, and can be accessed from multiple locations with an Internet access, such as the office, home, investment conference, client meeting or business trips, and can be viewed online from any modern laptop, or even without the Internet access using the **iPad** via our native iOS iPad App Risk-AI Fusion®, which is available for download from the Apple Store for free.

2. Available Reports |

At this time, Risk-AI Fusion has **9 configurable risk reports**, and also a fully customizable Custom Excel report, which could also be used as a **tear-sheet report**.

- 1. BASIC STATISTICS** - Review the charts that summarize the fund's risk/return profile
- 2. RATIOS** - Review standard hedge fund ratios and statistics
- 3. BENCHMARK ANALYSIS** - Compare the fund to the specified benchmark. Reports show performance and regression analysis (linear and non-linear)
- 4. PEERS** - Compare the fund to the specified group of peers
- 5. PERFORMANCE ANALYSIS** - Analyze the performance of the fund in over different time periods and compare to the universe of funds in the same strategy
- 6. FUND VS. PORTFOLIO** - Analyze the benefit of adding the fund to a specified benchmark portfolio. The report can be used as a useful tool in hedge fund marketing
- 7. STYLE ANALYSIS** - Analyze the fund's sensitivity to various risk factors
- 8. SCENARIO ANALYSIS** - Analyze the effects of different shocks to various risk factors on the fund's performance
- 9. REGIME ANALYSIS** - Analyze the fund's performance in different market regimes
- 10. CUSTOM EXCEL REPORT** - Create custom reports based on Risk-AI Fusion templates, or we can match your existing template (for Tear-Sheet report production)

Please see the screenshot of the Fund Portal view which has the available reports tab selected:

REPORTS

FUND DETAILS

PERFORMANCE DATA

MANAGER DETAILS

PROVIDERS INFO

FUND NAME:

★ STRATEGY: **EVENT DRIVEN**

FROM: TO:

REPORTS

[BASIC STATISTICS](#)

[RATIOS](#)

[BENCHMARK ANALYSIS](#)

[PEERS](#)

[PERFORMANCE ANALYSIS](#)

[FUND VS. PORTFOLIO](#)

[STYLE ANALYSIS](#)

[SCENARIO ANALYSIS](#)

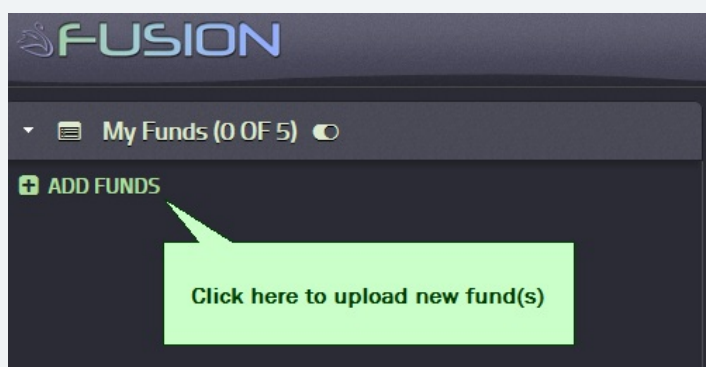
[REGIME ANALYSIS](#)

[CUSTOM EXCEL REPORT](#)

3. Add Funds |

Before you can begin using the Risk-AI Fusion portal, you need to upload the fund(s) information and returns. There are 2 ways you can add a new fund into the system. Please see the options below:

3.1 Add fund(s) from left panel |



When the overlay screen appears, perform the actions below:

Step 2 - Fill out the template with the manager(s) and fund(s) data. See additional instructions inside the Excel template. Save the completed template on your hard drive

Step 1 - Download the Excel template

Step 3 - Browse for the template file on your hard drive by clicking the BROWSE button

Step 4 - Upload the saved Excel template by clicking on the UPLOAD NEW FUND(S) button

NOTE: THE FILE SHOULD HAVE AN .XLS/.XLSX EXTENSION!

Buttons visible: DOWNLOAD TEMPLATE, BROWSE... NO FILE SELECTED., UPLOAD NEW FUND(S)

3.2 Add fund(s) from home page | ◆

Dear Marco, welcome to your dashboard! | You have 13 days left in your Free Trial [ACTIVATE ACCOUNT](#)

FREE TRIAL

PRICE: FREE

ALL FEATURES UNLOCKED

INCLUDES CUSTOM REPORTS

⚙️ **SYSTEM SETUP INSTRUCTIONS**

You are using 0 out of 5 Free Trial funds

Provider	Start Date	End Date
MarcoPoloTester	01/07/2016	01/23/2016

Upload Fund(s) Click here to upload your fund(s)

Show Fusion User Manual (in a separate window/tab)

When the overlay screen appears, perform the actions below:

Step 2 - Fill out the template with the manager(s) and fund(s) data. See additional instructions inside the Excel template. Save the completed template on your hard drive

Step 1 - Download the Excel template

Step 3 - Browse for the template file on your hard drive by clicking the BROWSE button

Step 4 - Upload the saved Excel template by clicking on the UPLOAD NEW FUND(S) button

NOTE: THE FILE SHOULD HAVE AN .XLS/.XLSX EXTENSION!

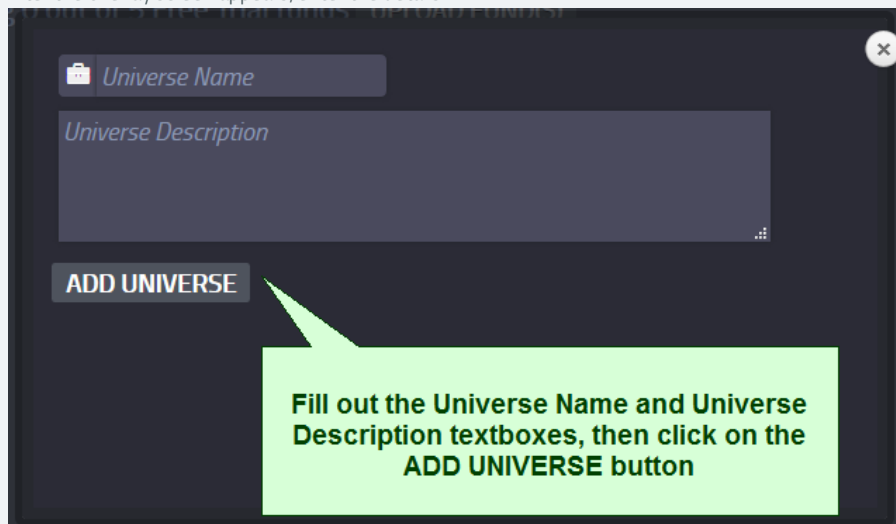
Buttons visible: DOWNLOAD TEMPLATE, BROWSE... NO FILE SELECTED., UPLOAD NEW FUND(S)

4. Add Universe(s) | ◆

To add a new Universe, please click on the Universes tab in the left side panel

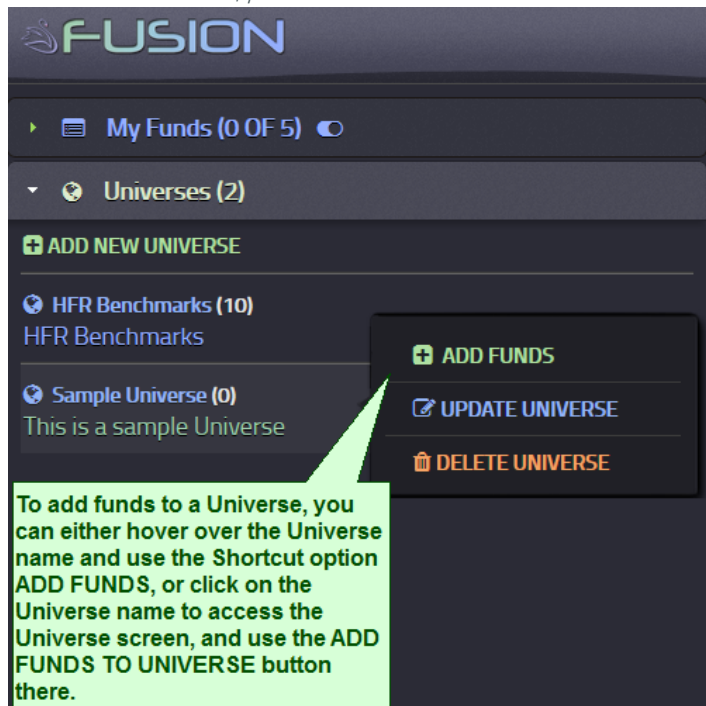


After the overlay screen appears, enter the details:

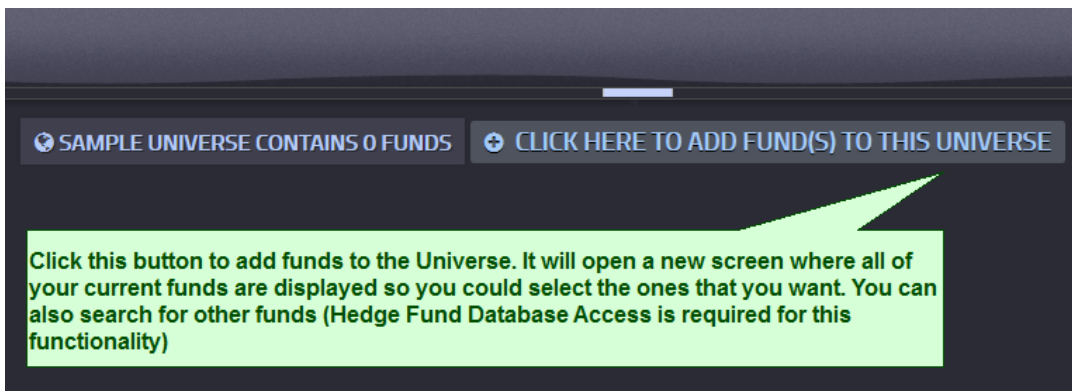


4.1 Add Funds To Universe(s) | ◆

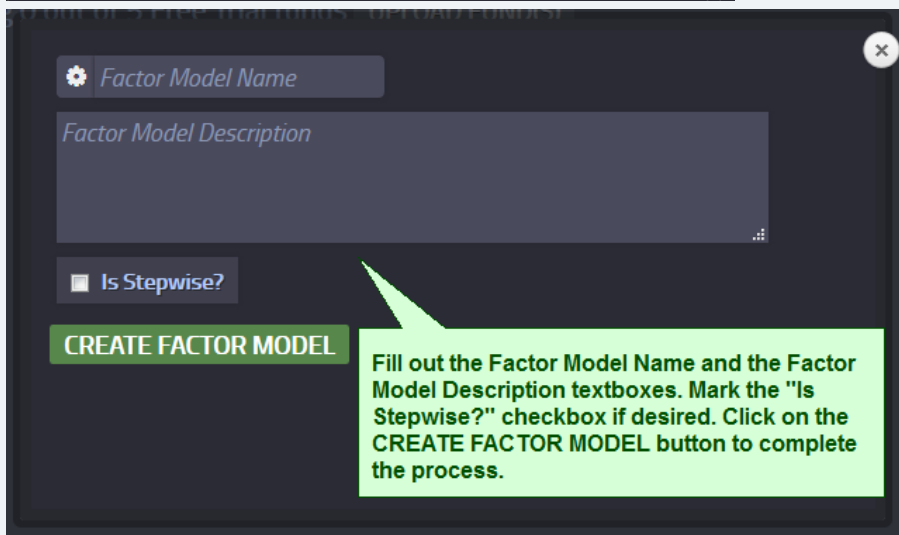
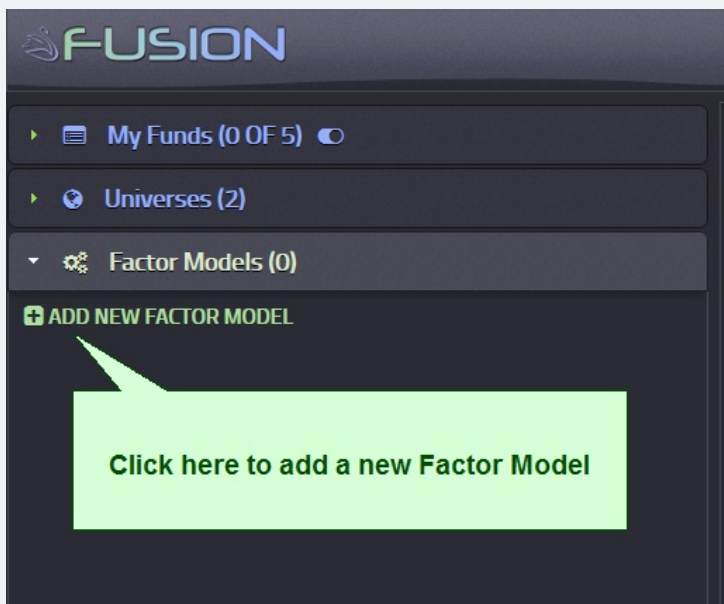
To add funds to a Universe, you can either hover over the Universe name and use the Shortcut option ADD FUNDS.



Or click on the Universe name to access the Universe screen, and use the ADD FUNDS TO UNIVERSE button there.



5. Add Factor Model(s) | ◆



5.1 Add Factors To Factor Models | ◆

FUSION

Sample Factor Model FACTOR MODEL SETUP

SEARCH FACTORS BY NAME: **SEARCH**

AVAILABLE RISK FACTORS

<input type="checkbox"/> PICK	Name	Factor Type
<input type="checkbox"/>	AMEX Natural Gas Index	CMDTY
<input type="checkbox"/>	AMEX Oil Index	CMDTY
<input type="checkbox"/>	CBOE Gold Index	CMDTY
<input type="checkbox"/>	Cocoa (ICE)	CMDTY
<input type="checkbox"/>	Crude Oil	CMDTY
<input type="checkbox"/>	DJ Corporate Bond Index	CMDTY
<input type="checkbox"/>	Natural Gas	CMDTY
<input type="checkbox"/>	Capital Markets Bond Index	CREDIT
<input type="checkbox"/>	CBOE 10-Year Treasury Note	CREDIT
<input type="checkbox"/>	CBOE 30-Year Treasury Bond	CREDIT
<input type="checkbox"/>	CBOE 5-Year Treasury Note	CREDIT
<input type="checkbox"/>	DJ Corporate Bond Index Total	CREDIT
<input type="checkbox"/>	NYSE World Leader	CREDIT
<input type="checkbox"/>	BarclayHedge CTA INDEX	CTAMULTI
<input type="checkbox"/>	BarclayHedge Diversified Traders Index	CTAMULTI
<input type="checkbox"/>	BarclayHedge Distressed Securities Index	DISTRESS
<input type="checkbox"/>	BarclayHedge Event-Driven Index	ED

ACTIONS

→ **ADD SELECTED**

← **REMOVE SELECTED**

EXISTING RISK FACTORS

☐ PICK Name

You can filter for specific Factors by typing the first word in the name and clicking search. The list of all available Factors will be displayed on the left side (by default, all Factors are visible)

Once you find the Factor that you want to add, just tick the checkbox next to its name (you can choose multiple Factors by ticking multiple checkboxes) and click on ADD SELECTED button to move them to the EXISTING RISK FACTORS screen on the right side.

6. Access Fund Portal |

FUSION

My Funds (77 OF 1000)

DEMO FUND 2014 (1.45%)

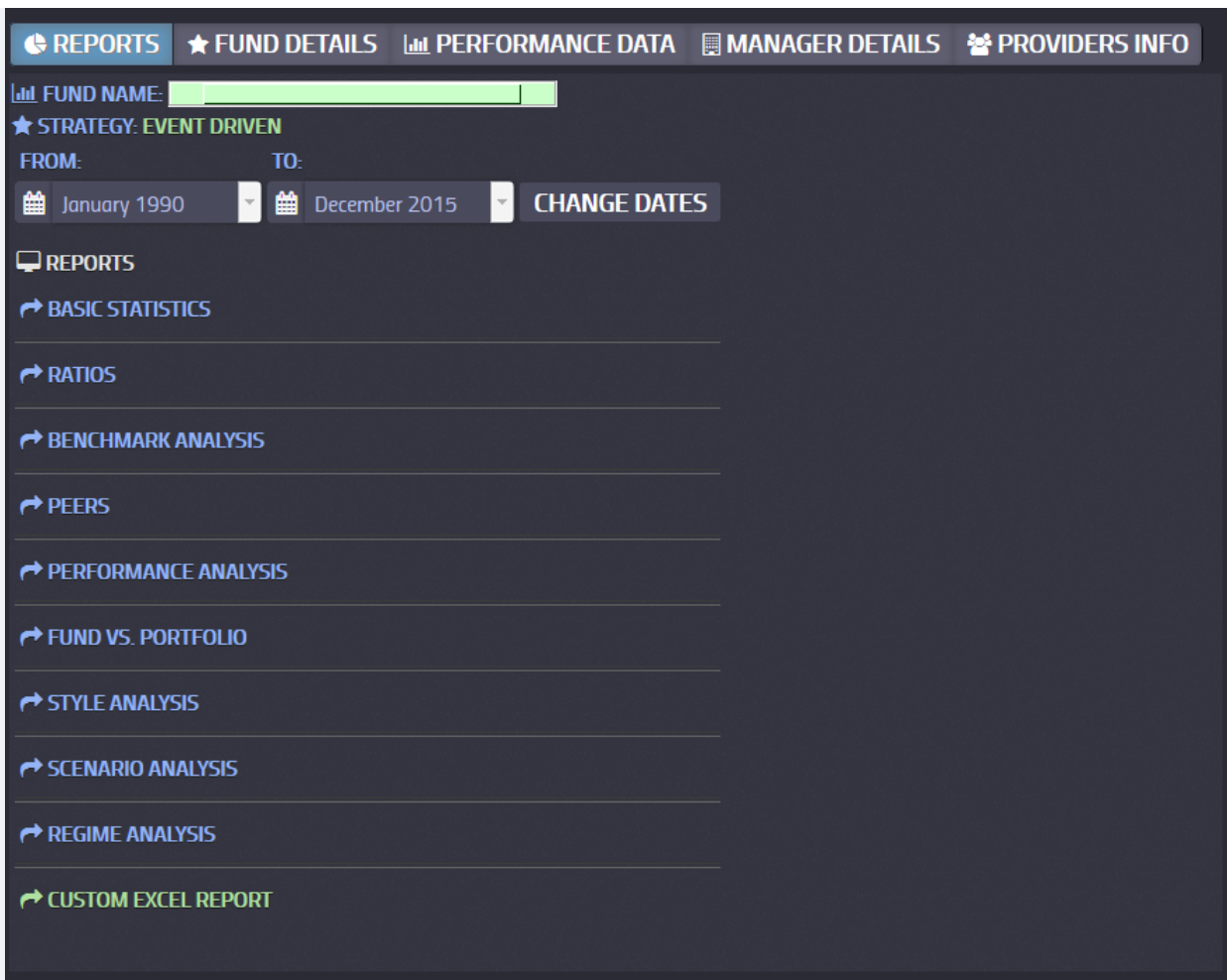
MAX DATE: 02/28/2014 T: 14

ADD FUND TO...

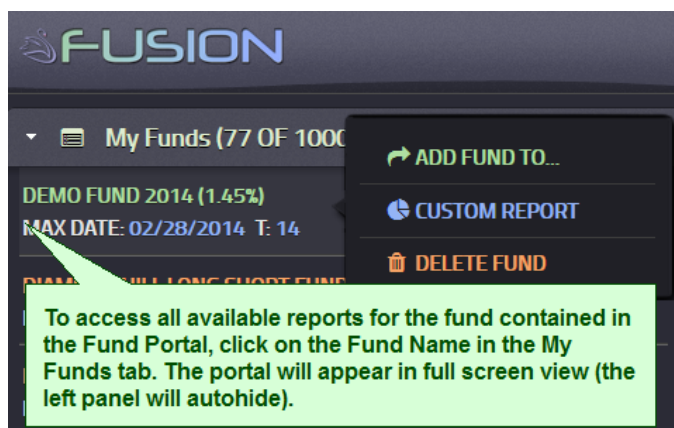
CUSTOM REPORT

DELETE FUND

You can access the Fund Portal by clicking on the Fund Name in the My Funds tab. The portal will appear in full screen view (the left panel will hide, but can be toggled back on by clicking on the top menu option)



7. Access Reports | ◆



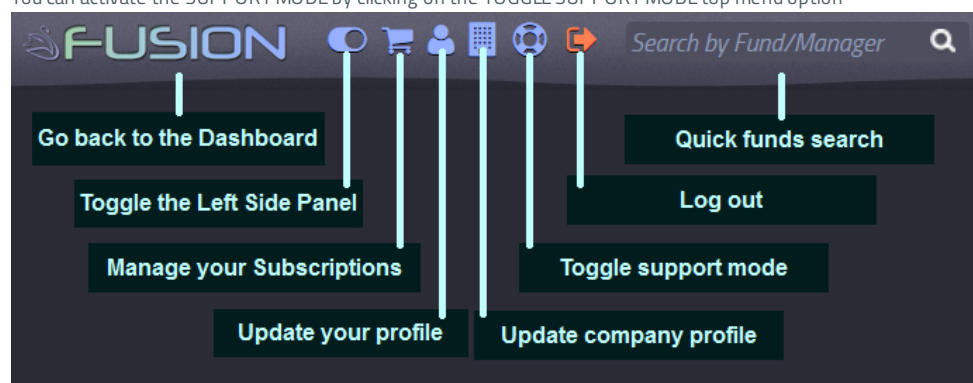
8. Set Up Custom Excel Report(s) | ◆

After you access the Custom Excel report (see the image below), follow the instructions on the Custom Report's screen to get started.



9. Open A New Support Ticket | 🔗

You can activate the SUPPORT MODE by clicking on the TOGGLE SUPPORT MODE top menu option



10. Log Out From The System | 🔗

You can Log Out from the portal by clicking on LOG OUT top menu option

