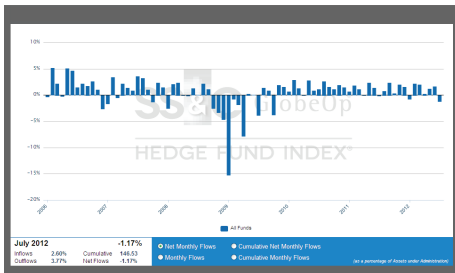


# Independently derived and confirmed hedge fund performance and capital flows with no selection bias

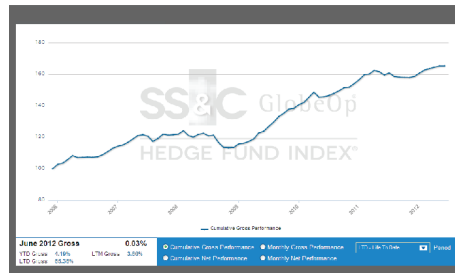


## SS&C GlobeOp Hedge Fund Index

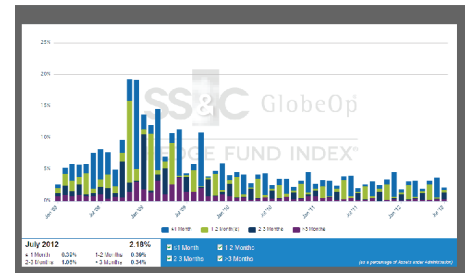
SS&C GlobeOp Capital Movement Index



SS&C GlobeOp Hedge Fund Performance Index



SS&C GlobeOp Forward Redemption Indicator



- Independently derived index of capital movements into and out of hedge funds
- Based on actual, confirmed and processed subscriptions and redemptions into hedge funds administered by SS&C GlobeOp on the GlobeOp platform. Calculated from confirmed capital movement as a percentage of assets under administration (AuA). Base value set at 100 as of 1 January 2006
- Published on the 9th business day of each month
- Independent window on hedge fund performance
- Transparent, consistent in underlying funds and data processing
- Free from selection and survivorship bias
- True reflection of the return on capital invested in funds
- Flash estimate published on the 9th business day of each month, with interim and final values in each of the two following months
- Based on diverse universe of funds administered by SS&C GlobeOp on the GlobeOp platform
- Low correlation to popular equity indices (approximately 25% – 30%)
- Inception date 1 January 2006
- Independently derived indicator of investor redemptions
- Based on actual investor redemption requests from investors in hedge funds administered by SS&C GlobeOp on the GlobeOp platform. Calculated from notified redemption requests as a percentage of assets under administration (AuA)
- Published on the 15th business day of each month

### About SS&C

SS&C Technologies, Inc. is a leading provider of software solutions and services for the international investment community. Investment managers, broker/dealers, sponsors, and custodians around the world use SS&C's mission-critical and decision support systems. SS&C brings together experts in investments providing superior client service from its headquarters in Windsor, CT and subsidiaries in Canada, United States, Australia and Europe.

**For More Information** on the SS&C GlobeOp Hedge Fund Index, please contact:  
 t: +1-800-234-0556 | f: +1-860-298-4987 | [godemo@globeop.com](mailto:godemo@globeop.com) | [www.sscglobeop.com](http://www.sscglobeop.com) | [www.sscglobeopindex.com](http://www.sscglobeopindex.com)

**Don't Wonder.** | Anything.  
**KNOW.** | Anytime.  
 | Anywhere.

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