

# The HedgePlatform Community

The way Hedge Funds, Funds of Hedge Funds, and Institutional Investors communicate about risk, using RiskManager



## Institutional Investor Members

- + Access position-based risk information on member hedge funds and member funds of hedge funds.
- + Manage risk across your entire portfolio, including your hedge fund investments.

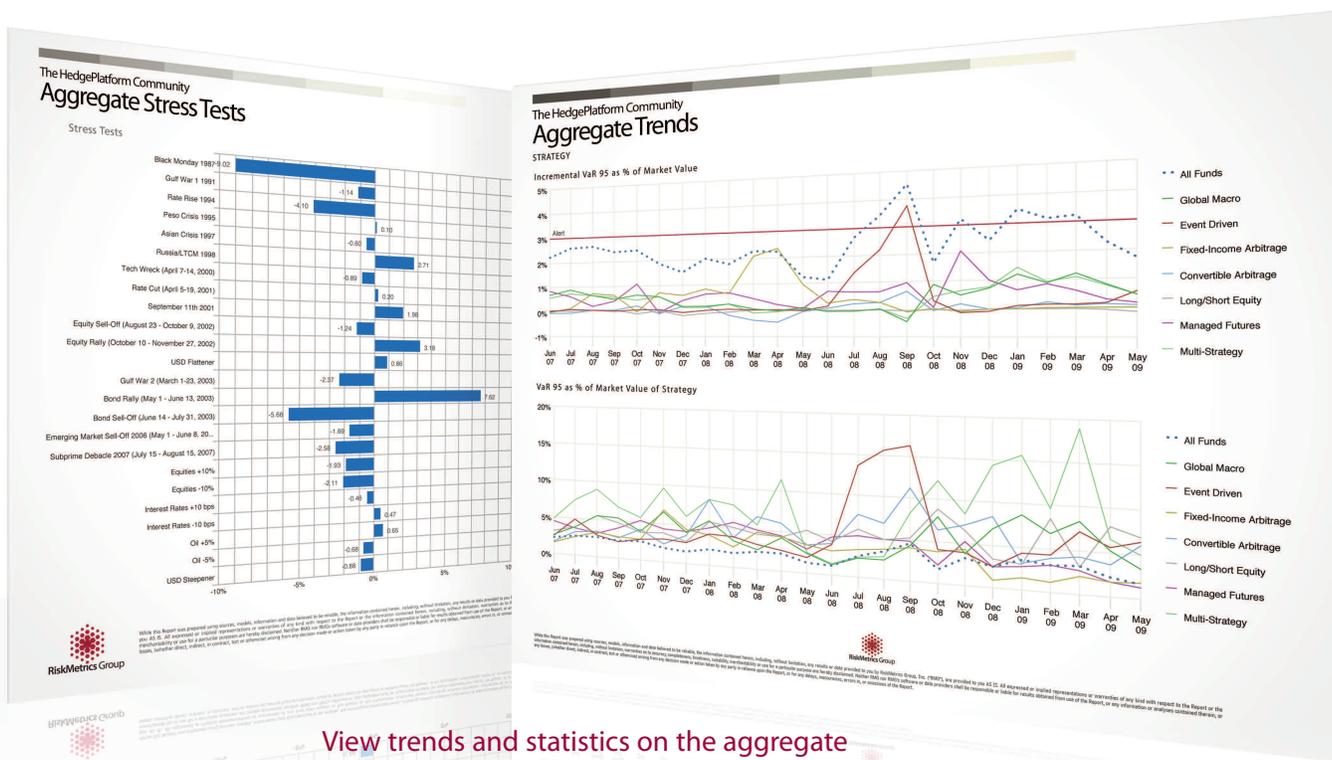
## Fund of Hedge Funds Members

- + Report risk to the world's largest institutional investors.
- + Access position-based risk information on member hedge funds.
- + Access a suite of tools for risk management, aggregation, portfolio construction, and investor reporting.

## Hedge Fund Members

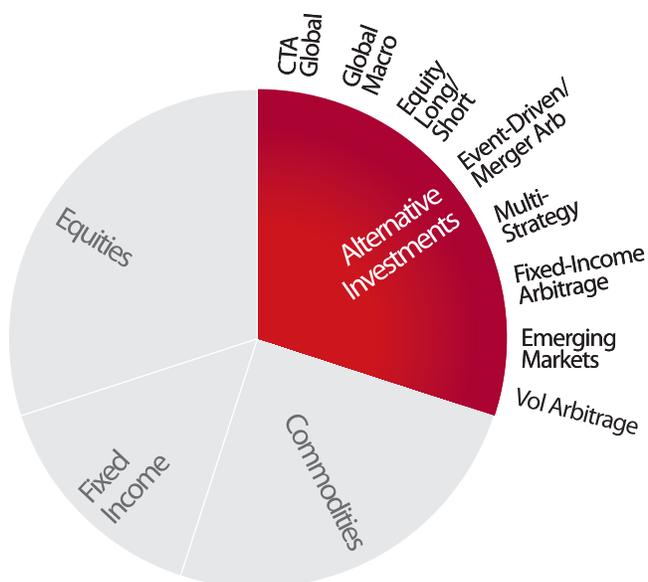
- + Report risk based on positions without revealing positions
- + Membership is free to invited hedge funds.

## Risk Transparency, without Position Transparency

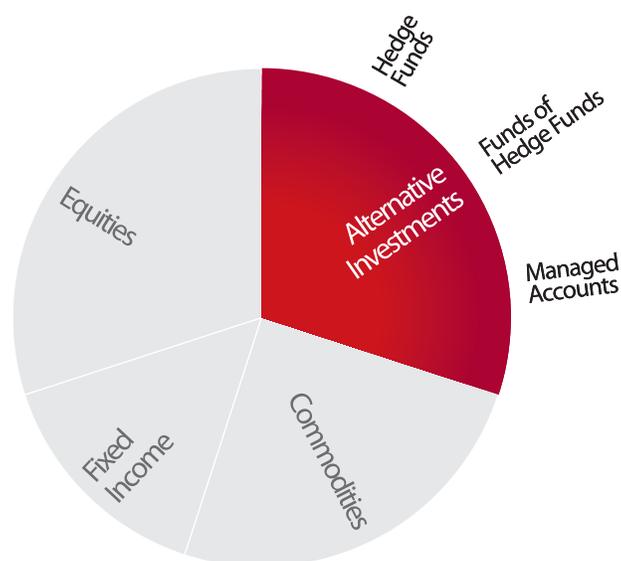


View trends and statistics on the aggregate universe of hedge fund positions.

# A Complete Picture of Risk



Across All  
Strategies



Across All  
Ways  
to Invest

## Selected Features

- + Portfolio Construction
- + Stress Testing
- + Optimization
- + SRI Screening
- + Liquidity Risk
- + Investment Guidelines
- + Counterparty Risk
- + Trend Analysis
- + Scenario Analysis

The HedgePlatform Community  Built on Trust

### About RiskMetrics Group:

RiskMetrics Group is a leading provider of risk management products and services to financial market participants. By bringing transparency, expertise and access to the financial markets, we help investors better understand and manage the risks inherent in their financial portfolios. Our solutions address the market, credit, portfolio, governance, accounting, legal and environmental risks of our clients' financial assets. Headquartered in New York with 19 offices worldwide, RiskMetrics Group serves more than 2,300 institutions and 1,000 corporations in 50 countries. For more information, please visit [www.riskmetrics.com](http://www.riskmetrics.com).



RiskMetrics Group

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