

## HFR (HEDGE FUND RESEARCH) DATA ON WHARTON RESEARCH DATA SERVICES

Wharton Research Data Services (WRDS), from the Wharton School, University of Pennsylvania is the leading data research platform and business intelligence tool for over 30,000 corporate, academic, government and nonprofit clients in 33 countries.

### THE WRDS DIFFERENCE

**VALUABLE RECRUITING TOOL** to attract and retain leading faculty and thought leaders  
**EASY** to access and navigate | **MULTIPLE**, client-focused data delivery options  
**GROUNDBREAKING WRDS CLOUD** for complex, integrated research  
**EFFICIENT**, fast search and analysis | **DOCTORAL-LEVEL** research and technical support

### HEDGE FUND RESEARCH (HFR)

HFR, the most comprehensive resource available for hedge fund investors, includes fund-level detail on historical performance and assets, as well as firm characteristics on both the broadest and most influential hedge fund managers.

HFR has developed the industry's most detailed fund classification system, enabling granular and specific queries for relative performance measurement, peer group analysis and benchmarking.

### COVERAGE FROM 1990

- Information and performance on over 21,000 total alternative investment vehicles
- Active HFR Database—7,500 hedge funds and fund of funds
- HFR Dead Funds Database—Over 13,500 funds that were previously listed in the active Database but either liquidated or stopped reporting to HFR
- Indices are most widely used standards of performance reference, with significant presence both within & outside US.
- HFR Database constituent funds are current and active; historical archive of liquidated funds maintained separately
- Innovators of original product content, including UCITS III, strategy classification hierarchy, leverage type, analysis of index constituent performance dispersion and fee structure analysis

As the cornerstone of complex analysis and research in today's highly competitive financial fields, WRDS is much more than an academic tool.

The Global Standard for Business Research  
**WRDS**



## ABOUT HFR

Hedge Fund Research (HFR) is the global leader in the alternative investment industry. Established in 1992, HFR specializes in the areas of indexation and analysis of hedge funds. HFR Database, the most comprehensive resource available for hedge fund investors, includes fund-level detail on historical performance and assets, as well as firm characteristics on both the broadest and most influential hedge fund managers. For more information, visit [www. HedgeFundResearch.com](http://www.HedgeFundResearch.com)

## ABOUT WRDS

Wharton Research Data Services (WRDS) is the leading data research platform and business intelligence tool for over 30,000 corporate, academic, government and nonprofit clients at over 350 institutions in 33 countries. WRDS provides the user with one location to access over 200 terabytes of data across multiple disciplines including Accounting, Banking, Economics, Finance, Insurance, Marketing, and Statistics. Flexible data delivery options include a powerful web query method that reduces research time, the WRDS Cloud for executing research and strategy development, and the WRDS client server using PCSAS, Matlab, Python and R. Our Analytics team, doctoral-level support and rigorous data review and validation give clients the confidence to tailor research within complex databases and create a wide range of reliable data models.

From partnerships with data vendors, to our own tools including the WRDS SEC Analytics Suite, to develop custom-tailored datasets from all SEC filings, parsing millions of regulatory reports, WRDS Quant Alpha, a powerful tool to discover and test unknown stock anomalies, and the Wharton School's OTIS, an online trading and investment simulator — WRDS is the global gold standard in data management and research, all backed by the credibility and leadership of the Wharton School.

## ABOUT THE WHARTON SCHOOL

Founded in 1881 as the first collegiate business school, the Wharton School of the University of Pennsylvania is recognized globally for intellectual leadership and ongoing innovation across every major discipline of business education. With a broad global community and one of the most published business school faculties, Wharton creates economic and social value around the world. The School has 5,000 undergraduate, MBA, executive MBA, and doctoral students; more than 9,000 participants in executive education programs annually and a powerful alumni network of 93,000 graduates.

**Contact us for a data trials or subscription information:**

### HEDGE FUND RESEARCH

[www.hfr.com](http://www.hfr.com) | [sesser@hfr.com](mailto:sesser@hfr.com)

### WRDS

[www.whartonwrds.com](http://www.whartonwrds.com) | [wrds@wharton.upenn.edu](mailto:wrds@wharton.upenn.edu) | +1 877-438-9737