HFR — EXTRACT GRANULAR DATA FOR RELATIVE PERFORMANCE MEASUREMENT, PEER GROUP ANALYSIS AND BENCHMARKING

Access fund characteristics on thousands of hedge funds across the world and assets for most reporting products.



EXPANSIVE FEATURES

23,000

Alternative investment vehicles Informational profiles and performance

6,900 +Hedge fund and fund of fund investment vehicles in the HFR Database

13,500+

Investment vehicles in the HFR Dead Funds Database Previously listed in the Active Database but either liquidated or stopped reporting to HFR

RESEARCH WITH HFR

Funding Illiquidity Implied by S&P 500

Derivatives, B. Golez (University of Notre Dame) J. Jackwerth (University of Konstanz) and A. Slavutskaya (Ecole Polytechnique Fédérale de Lausanne)

Corporate Debt Markets and Recovery Rates with Vulture Investors, R. Lewis (University of Colorado, Boulder)

Deleveraging Risk, S. Richardson (London Business School), P. Saffi (University of Cambridge), K. Sigurdsson (AQR Capital Management)

HFR INDICES

- Most widely used hedge fund indices with a global presence
- Analyze HFR Indices constituents present in the HFR Database

Coverage from 1990

RESEARCH DATA SERVICES

WHARTON





ABOUT HFR

Hedge Fund Research, Inc. (HFR) is the global leader in the alternative investment industry, specializing in the indexation and analysis of hedge funds. Established in 1992, HFR produces the HFRI, HFRX and HFRU Indices, the industry's most widely used benchmarks of global hedge fund performance. HFR calculates over 100 indices of hedge fund performance ranging from industry-aggregate levels down to specific, niche areas of sub-strategy and regional investment focus. HFR Database, a 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 a detailed fund classification system, enabling granular and specific queries for relative performance measurement, peer group analysis and benchmarking. The HFR suite of analysis products leverages HFR Database to provide detailed, current, comprehensive and relevant aggregate reference points on all facets of the hedge fund industry. HFR also offers consulting services for clients seeking customized top-level or more sophisticated analysis. For the hedge fund industry's leading investors and hedge fund managers, Hedge Fund Research is The Institutional Standard.

ABOUT WRDS

Wharton Research Data Services (WRDS) provides the leading business intelligence, data analytics, and research platform to global institutions — enabling comprehensive thought leadership, historical analysis, and insight into the latest innovations in research. WRDS democratizes data access so that all disciplines can easily search for concepts across the data repository. WRDS' unique array of Services include access to a suite of *Analytics* tools and *Learning Pathways* — providing curated, guided resources for Researchers, Instructors, and Information Professionals. Supporting over 75,000 commercial, academic, and government users at 500+ institutions in 35+ countries, WRDS is the global gold standard in data management, innovative tools, analytics, and research services — all backed by the credibility and leadership of the Wharton School. http://whartonwrds.com

ABOUT THE WHARTON SCHOOL

Founded in 1881 as the world's first collegiate business school, the <u>Wharton School</u> of the University of Pennsylvania is shaping the future of business by incubating ideas, driving insights, and creating leaders who change the world. With a faculty of more than 235 renowned professors, Wharton has 5,000 <u>undergraduate</u>, <u>MBA</u>, <u>executive MBA</u> and <u>doctoral</u> students. Each year 13,000 professionals from around the world advance their careers through <u>Wharton Executive Education's</u> individual, company-customized, and online programs. More than 99,000 Wharton alumni form a powerful global network of leaders who transform business every day. For more information, visit <u>www.wharton.upenn.edu</u>.