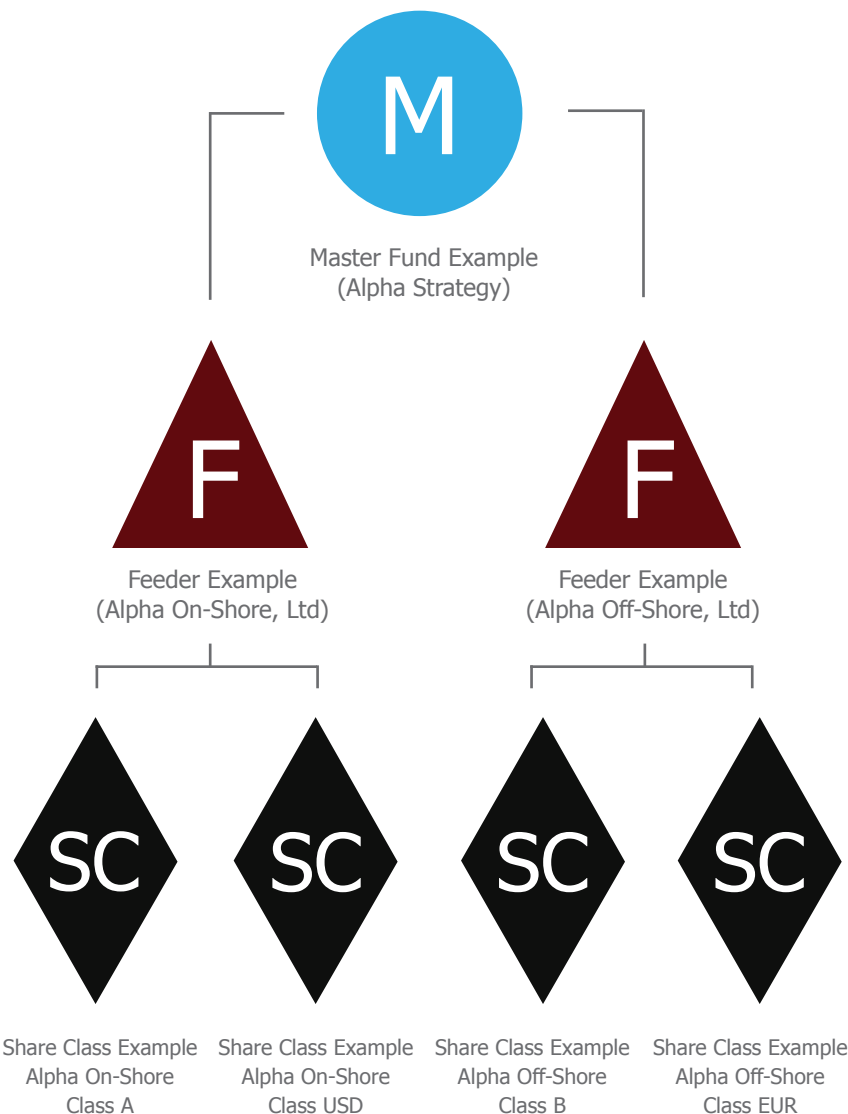


Master Feeder Architecture

Overview

For investment managers, providing the best data for institutional investors can be difficult given resource constraints. What’s more, if the input format does not accurately reflect market realities or allow for one-to-one comparison on the front end, the result may not paint a true picture of your funds. Institutional investors need an unclouded, complete view of fund structures to make a correct evaluation.

eVestment’s Master Feeder within our Alternatives Data Input Portal allows investment managers to provide full details on master/ feeder structured funds and standard funds. Onshore and offshore offerings can now be associated to the respective master fund, and multiple share classes can be associated with each feeder or standard fund. New functionality and navigational changes streamline the data input process so fund managers can move on to more important tasks, while institutional investors can more clearly view fund structures within eVestment Analytics – ultimately driving better investment decisions.



BENEFITS TO MANAGERS

Advanced functionality and navigation enables ease of use and distinction between share classes and onshore/offshore funds within a master fund.

Editing and adding new feeders and share classes is faster than ever and eliminates previously duplicative efforts.

Additional fields allow the incorporation of performance data and fee information specific to each share class.

Typical and current fund characteristics as well as risk and liquidity levels can be provided at a more granular level.

BENEFITS TO INVESTORS

Complete fund structure data paints a clear picture of potential investments.

Readily available performance and fee data across share classes allows for more informed comparisons between investment options.

Visibility into complex fund structures lets investors create more accurate peer groups, eradicating distortions caused by including the same fund multiple times in your analysis.