



Enhanced Portfolio Management For Alternative Investment Organizations

Automate your business process for real time risk & performance

Investment managers and operations professionals at alternative investment organizations today require accurate and timely representations of risk and performance to enhance portfolio management.

Chances are, however, the commercial off the shelf systems at your organization cannot provide this capability. They are inflexible, high cost and inhibit you from aligning your workflow with essential business processes. As a result, managers typically glue together manual and automated processes in cumbersome workflows that are labor intensive and error prone.

NorthPoint's Enhanced Portfolio Management for Alternative Investment Organizations is a modular and flexible platform that aligns with your existing business process. It is a single platform for tracking, managing and pricing listed and complex hard to value non-listed assets.



Our platform:

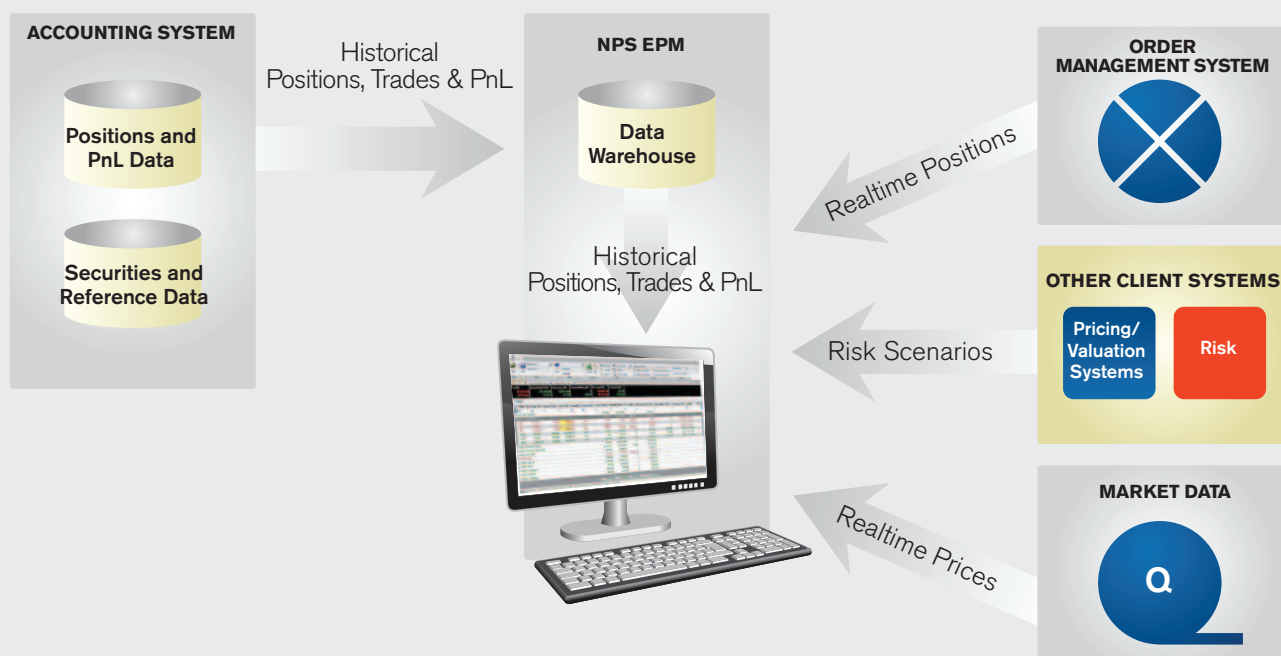
- Conforms to your business requirements for pricing, valuation and risk
- Expands to support the introduction of non-traditional asset classes and business processes
- Consolidates information from multiple systems into a single portfolio management dashboard

Our platform is user friendly and customizable. It enables you to filter and group information on the fly for custom views and reports. Pinpointing PnL (period PnL) within explicit historical timeframes can be easily accomplished. Rendering ad hoc charts and graphics is fast and simple.

With NorthPoint's Enhanced Portfolio Management platform, you can integrate all your data from your fund administrator and couple it with your daily real time data from order management and risk systems, for a consolidated view of real time risk, PnL and performance. Investment professionals can make well informed investment decisions based on up to the minute trading and pricing. This is a powerful advantage for investment professionals trading in fast moving markets.

As a leading provider of business solutions to the alternative investment industry, you can be assured that we will design and deploy a solution to enhance portfolio management at your organization cost effectively and within your timeframes.

NorthPoint Enhanced Portfolio Management Real Time Business Solution



FEATURES	BENEFITS
Information Aggregation and Consolidation	<ul style="list-style-type: none"> Automates data capture and streamlines business process Eliminates tedious manual processes needed when combining position, trade, accounting and market data information from a myriad of sources Generates information extracts for EOD processes to other vendor systems, administrators and prime brokers/counterparties
Consolidated View	<ul style="list-style-type: none"> Couples historic positions and PnL from your accounting system with real time data from order management, market data, risk and pricing and valuation systems Enables investment professionals to make informed trading decisions using up to the minute trading and pricing
Portfolio PnL	<ul style="list-style-type: none"> Generates PnL in specific historical timeframes for enhanced market and performance insight View real time PnL and portfolio information
Filtering/Sorting and Saved Views	<ul style="list-style-type: none"> Group data columns and rows based on business requirements to create views, summaries and filters for use in decision making. Save and share these custom views User tagging to create custom groups Generates ad hoc graphs and charts
Formatted Reports	<ul style="list-style-type: none"> Generates stylized reports for executives and investors at the push of a button
Scalability	<ul style="list-style-type: none"> Seamlessly integrates with NorthPoint's Trade Capture/Allocation Framework and Security Master Add on other functionality as your business requirements grow and change
Custom Calculations and Security Pricing Formulas	<ul style="list-style-type: none"> Define custom calculations and security pricing/risk formulas utilizing numerous data points in the system
Unlimited usage	<ul style="list-style-type: none"> Deploy to unlimited users; remote accessibility; no user licensing costs

Ticker	Fund	Current P	Prev P	Country	Currency	Current Qty	Net MV USD	PL USD	Delta Adj MV USD	Beta Adj MV USD	% Gain (Loss)	Liquidity
Sector: Basic Materials												
							(197,053)	(4,366,396)	0	(4,366,396)		
Sector: Communications												
IBM	Fund3A	2.0000	2.7500	US	USD	19,946	31,897	(11,958)		31,897	0	(30.00%) < 10 days
IBM	FundSA	2.0000	2.7500	US	USD	2,300	4,118	(1,844)		4,118	0	(3.00%) < 10 days
IBM	MidFundR	2.0000	2.7500	US	USD	465,905	531,580	(363,498)		531,580	0	(3.00%) < 10 days
MSFT	Fund3A	204.5600	204.5600	US	USD	(1,325)	(271,042)	0		(271,042)	(206,548)	33.58% < 30-90 days
MSFT	FundSA	204.5600	204.5600	US	USD	(156)	(31,911)	0		(31,911)	(36,052)	34.98% < 30-90 days
MSFT	MidFundR	204.5600	204.5600	US	USD	(39,759)	(7,528,541)	0		(7,528,541)	(8,967,190)	35.05% < 30-90 days
Sector: Consumer Cyclical												
						995,474	(218,228,309)	0		(218,228,309)		
Sector: Consumer Noncyclical												
						48,382,191	246,032,990	19,260		241,272,929		
Sector: Diversified												
						2,242,606	19,904,147	0		19,904,147		
Sector: Energy												
						3,071,396	(3,118,614)	(6,699,213)		(3,118,614)		
Sector: Financial												
						7,824,876	77,999,242	0		77,999,242		
Sector: Funds												
						(1,804,796)	(26,597,011)	0		(19,484,779)		
Sector: Government												
						436,169	32,203,972	0		32,203,972		
Sector: Industrial												
						2,646,219	1,859,689	0		1,859,689		
Sector: Technology												
						(838,332)	6,917,215	0		6,917,215		
							62,726,329	124,095,563	(6,036,052)		127,708,643	

NorthPoint's EPM couples historical data from your accounting system with real time data from order management and risk systems for a consolidated view of risk, PnL and performance.



We would be pleased to meet with you to find out more about your business processes and business requirements. Please visit our website at www.northps.com, or contact our office at 212-819-1700 to schedule an appointment.

About NorthPoint

NorthPoint is a premier business solutions provider focused on the Alternative Investment industry. We enable investment and operations professionals to achieve real results that enrich and enhance their business processes. Our domain experts have a deep understanding of the systems, asset classes and workflows necessary to design business solutions that help maximize returns, minimize risk and provide timely and accurate reporting to all stakeholders in the value chain.

We are specialists with an extensive background in all asset classes including difficult to value non-traditional asset types. We have a proven track record implementing solutions for over sixty Alternative Investment organizations ranging in size from \$500 million to over \$15 billion. Our in-depth subject matter expertise in operations and investment processes, allows us to achieve real results without the additional time, risk, and cost inherent in learning your business.