

Power your strategies with deep portfolio transparency and the most complete global fund dataset – enriched through close relationships with asset managers

# Why Hedge Funds choose FE fundinfo?

In the race for alpha, hedge funds need more than fast data - they need clean, complete, and deeply structured intelligence workflows.

Gain access to Full Portfolio Holdings with up to 5-level look-through, enabling granular analysis of fund exposures across asset classes, sectors, regions and currencies.

## What clean intelligence unlocks:

Strategy reconstruction

Peer benchmarking

che Exposure modeling

Risk attribution

Signal generation

### Why FE fundinfo

We connect the fund management industry to inform better investment decisions. Our data, technology, research, network and insights empower fund managers, distributors and financial advisers.

### For more information contact:

- e enquiries@fefundinfo.com
- w fefundinfo.com



# From raw data to alpha signals: The FE fundinfo advantage



# **Data Ingestion**

FE fundinfo's data is enriched through close, long-standing relationships with asset managers, giving you access to deeply structured, high-quality fund intelligence.

- Fast, reliable ingestion built for global fund data at scale
- Fund metadata and cost fields to support peer analysis, fee modeling, and strategy benchmarking
- Built to support alpha generation, risk modeling, and strategy reconstruction



# Validation & Structuring

Data is rigorously validated, normalised, and enriched with value-add fields. Flexible embargo controls and asset manager engagement deliver fresher, faster data access.

- Value-enriching fields for deeper insights
- · Global fund coverage
- Full Portfolio Holdings with up to 5-level look-through



# **Quant Integration**

Structured datasets plug seamlessly into quant models, risk engines, and compliance workflows. Delivery is flexible and tailored to your infrastructure.

- Delivered via API and SFTP
- Configurable depth, field selection, and formats
- Trial access available for internal evaluation



# Portfolio Transparency

Gain a complete view of fund exposures and performance history to support strategic analysis and model calibration.

- 30+ years of price & performance history
- Daily NAVs & performance history
- Exposure breakdowns by asset class, sector, region, and currency

### Trusted by the industry

FE fundinfo is relied on by over 7,000 clients globally, including leading institutional managers. With the deepest UK, European, and US fund data coverage, our proprietary ingestion and validation framework ensures accuracy, confidentiality, and seamless integration into your data stack.

# Ready to explore a new alpha signal?

Start your trial feed today via Neudata or contact us at customersupport@fefundinfo.com to speak with our team.

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