



PerTrac Goes Daily For UCITS And Beyond

Use of High Frequency Data Allows For Multi-Strategy Analytics Across Alternatives, Long-Only & Traditional Asset Classes

New York, NY — June 28, 2011 — [PerTrac](#), the leading provider of analytics, reporting and communications software for investment professionals involved in pre-allocation and allocation decisions, today announced the launch of its analytics solutions, PerTrac Analytics 7.2 and PowerLink 1.2. The powerful, new releases handle all data frequency types including daily data for investment analysis, strategy comparison and fund benchmarking.

In response to investors' increased need to balance risk and liquidity, the investment industry, including alternatives, has been moving to funds that provide daily NAVs. This requires high frequency analysis to access value and liquidity.

"Investors and funds need to be able to analyze daily and weekly data quickly and comprehensively," said Brendan Dolan, Co-President of PerTrac. "Our new release handles daily data and provides investors with the tools to easily select and benchmark fund performance across universes such as Mutual Funds, ETFs, UCITS and more. Daily is now an imperative for the alternative industry and PerTrac is prepared for all data frequencies."

The enhancements were first developed in response to the growing popularity of UCITS—short for Undertakings for Collective Investments in Transferrable Securities. UCITS are actively managed funds that operate under a pan-European set of regulations and are more liquid and transparent than hedge funds. Since the financial crisis, investors have flocked to UCITS, putting an estimated €6 trillion (\$8.8 trillion) in mostly long-only equity UCITS funds.

PerTrac's newest releases integrate daily data supplied by Morningstar and will integrate daily data from HFR, BarclayHedge and Lipper Tass in Q3. Investors are also able to integrate their own proprietary data into PerTrac solutions.

About PerTrac

PerTrac provides software solutions for investment professionals at the fund-level of investing including pensions, family offices, hedge funds, long-only managers, endowments, sovereign wealth funds, funds of funds and industry service providers. Our solutions span the continuum of the investing process including data aggregation and normalization for establishing the universe for fund manager selection; filtering and sorting techniques for actual selection; performance and risk tools to conduct fund-specific analysis as well as peer group and benchmarking; portfolio allocation and construction tools focused on portfolio liquidity; and solutions to enhance communication and reporting between investors and fund managers. More than 1,400 organizations in 50 countries rely on PerTrac software solutions to help them maximize returns, reduce risk and operate more efficiently. Founded in 1996, PerTrac is headquartered in New York with offices in London, Hong Kong, Tokyo, Reno, and Memphis. For additional information on the full suite of PerTrac software solutions, please visit www.pertrac.com.

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Media Contact:

Mitch Ackles
Hedge Fund PR
(305) 444-9868
Mitch@HedgeFundPR.net