Hedge Fund Tool with Liquidity and Redemption Period

The following slide highlights the neigh fundation with highly water main, hunderate, class back anangement and early and have class with Libuidh and Respenytion Period.



Liquidity and Redemption Period

fund Tool	High Water Mark	Hurdle Rate	Clawback Arrangement	Early Bid Share Class
% of hedge funds that one them	82%	20%	9%	50%
% of EMEA lands that use them	80%	25%	14%	56%
% of APAC funds that use them	73%	6	65	67%
% of Americas funds that use them	62%	10%	10%	47%

Strategy	Liquidity Terms (Days)	Redemption Notice Period (Days)
Overall	67	43
Multi Strategy	41	42
Global Macro	49	42
Event Driven	105	67
Long/Short Credit	62	55
Long/Short Equity	00	42
Managed Futures	7	10

Key Highlight

3+ Charlestness

Add text here.

Notes :- EMEA – Europe, Middle East and Africa

APAC - Asia Pacific

Fund Of Tool Design 4th

Ying-Ying Zheng



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