

Hedge Fund Tool with Liquidity and Redemption Period

The following slide highlights the hedge fund tools with high water mark, hurdle rate, claw back arrangement and early bid share class with Liquidity and Redemption Period



Hedge Fund Tool

Fund Tool	High Water Mark	Hurdle Rate	Clawback Arrangement	Early Bid Share Class
% of Hedge funds that use them	82%	20%	9%	50%
% of EMEA funds that use them	80%	25%	14%	56%
% of APAC funds that use them	73%	6%	6%	57%
% of Americas funds that use them	87%	18%	18%	47%

Liquidity and Redemption Period

Strategy	Liquidity Terms (Days)	Redemption Notice Period (Days)
Overall	67	48
Multi Strategy	41	42
Global Macro	48	42
Event Driven	105	67
Long/Short Credit	62	55
Long/Short Equity	80	42
Managed Futures	7	18

Key Highlights

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Notes :- EMEA – Europe, Middle East and Africa
APAC – Asia Pacific

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Lei Huang

A red circular graphic with a gradient, appearing as a semi-circle or a partial circle, located to the right of the author's name.

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