



Unlock Clarity in Your Approach to Hedge Fund Investing & Reporting

Ensemble empowers allocators of all scales to enhance their hedge fund decision-making. With seamless collaboration and robust quantitative insights, Ensemble offers a unified solution that fosters improved returns, reduces operational costs, and aligns stakeholders' interests.

Watch our video [here](#)

Investment Library

- Instant access to more than 6000 leading hedge funds
- Integration with leading data vendors (e.g. HFR)
- Upload directly any fund through excel or csv for immediate analysis
- Can't find the right fund in Ensemble? Our fund data collection service will add it for you

Client setup

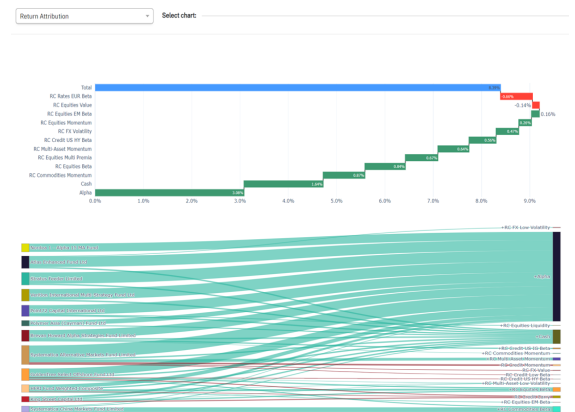
Strategy: Sub-Strategy: Risk Bucket: 10 X 10

Screening Table

Fund	Start Date	End Date	Strategy 1	Sub-Strategy 1	Risk Bucket	SPIN
Global Equity Plus Fund	2008-01-30	2019-02-28	Emerging Markets		Emergence	1.91
International Development Growth	2011-03-30	2019-02-28	Emerging Markets		Emergence	1.78
Commodity Global ESG Program	2008-01-30	2019-02-28	Emerging Markets		Emergence	1.69
Global Commodity Strategic	2008-01-30	2019-02-28	Emerging Markets		Emergence	1.67
ARL Commodities (CDO, Cash & Equivalents) Long/Short Portfolio	2005-03-30	2019-02-28	Emerging Markets	Multi-Strategy	Emergence	1.65
Ray D. Henderson Short Energy Fund 21 Ltd	2009-01-30	2019-02-28	Emerging Markets		Emergence	1.60
Tactical MacroStrategy Commodity Fund LP	2009-01-30	2019-02-28	Emerging Markets		Emergence	1.54
Tactical Infrastructure Commodity Fund LP	2009-01-30	2019-02-28	Emerging Markets		Emergence	1.50
Tactical International Commodity Program	2009-01-30	2019-02-28	Emerging Markets		Emergence	1.48
Metallgesellschaft Inc. Off-Funds Enhanced	2009-05-29	2019-01-30	Emerging Markets		Emergence	1.38
Avonco Alternative Markets Fund	2008-01-30	2019-02-28	Emerging Markets		Emergence	1.36
Lyxor Investment Strategies - Long Short Global Trend Fund	2011-01-30	2019-02-28	Emerging Markets	Invest Following	Emergence	1.36
Trendline Fund LP	2002-01-30	2019-02-28	Emerging Markets		Emergence	1.37
Global Energy Capital	1999-01-30	2019-02-28	Emerging Markets	Short-Term	Emergence	1.62
EMC Global Program	1999-01-30	2019-02-28	Emerging Markets		Emergence	1.63
EMC Global Systematic Trading Fund/Investment	2009-01-30	2019-02-28	Emerging Markets		Emergence	1.62
Ray D. Henderson Short Energy Fund (Enhanced) Ltd	1999-01-30	2019-02-28	Emerging Markets		Emergence	1.60
Emergence Horizon Fund	2009-01-30	2019-02-28	Emerging Markets		Emergence	1.56
EMC Investor	2009-01-30	2019-02-28	Emerging Markets	Invest Following	Emergence	1.57
AlphaGlobal Capital Ltd	1999-01-30	2019-02-28	Emerging Markets	Invest Following	Emergence	1.56
Fund Performance Summary	1999-01-30	2019-02-28	Emerging Markets	Invest Following	Emergence	1.64

Analytics

- Our extensive proprietary factor set offers a unique perspective to understand sources of return & risk
- Save time performing side by side analysis using various custom lists
- Easily perform deep-dives on funds & portfolios using our intuitive interface
- Analyze the uniqueness of your funds to help you evaluate alternative investment options



Reporting

- Generate on-the-fly PDF reports with custom commentaries
- Perform portfolio drill-down to understand the key drivers of return & risk
- Analyze key metrics among your investments to spot unwanted risk clusters
- Use our exclusive technology to access relevant documents & reports

ACK Asset Partners (Cayman) Ltd | Mar-2020

Statistical Summary

Statistical Summary	666%	66%
Statistical Summary	1044%	104%
Statistical Summary	64%	6%
Statistical Summary	67%	7%

Scenario Analysis

Event	Impact	Event	Scenario	Impact
The US Fed Rate Hike	-0.25%	Factor	2%	-2.5%
The US Fed Rate Hike	-0.25%	Factor	2%	-2.5%
The US Fed Rate Hike	-0.25%	Factor	2%	-2.5%
The US Fed Rate Hike	-0.25%	Factor	2%	-2.5%
The US Fed Rate Hike	-0.25%	Factor	2%	-2.5%

Alpha - Beta Breakdown

Return Attribution

Risk Attribution

COMMENTARY

Ensemble provides the fundamental analysis of the portfolio, including the identification of the top 5 factors and the attribution of the return to these factors. The top 5 factors are: Factor 1 (2%), Factor 2 (2%), Factor 3 (2%), Factor 4 (2%), and Factor 5 (2%). The total return is 666%, with a contribution of 1044% from Factor 1, 64% from Factor 2, and 67% from Factor 3.

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Disclaimer

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Allocate

- Access due diligence reports & regular analyst updates on a curated universe of 80+ leading hedge funds
- Benefits from Resonanz Capital's unique in-depth coverage of the multi-strategy universe
- Design optimal portfolios reflecting your unique preferences & requirements

The screenshot displays a grid of hedge fund profiles. At the top, there are filters for Fund, Type, Bucket, Style, Strategy, Capacity, and Rating. Below the filters, eight fund cards are shown, each with a star rating and key attributes:

Fund Name	Type	Bucket	Style	Strategy	Capacity
AHL (Cayman) SPC-Class A Evolution Segregated Portfolio	Hedge Fund Single Manager	Diversgence	Relative Value	Managed Futures	Closed
Atlas Enhanced Fund Ltd	Hedge Fund Single Manager	Convergence	Relative Value	Open	Open
Brevan Howard Fund Limited	Hedge Fund Single Manager	Diversgence	Tactical Trading	Global Macro	Open
Citadel Kensington Global Strategies Fund Ltd	Hedge Fund Single Manager	Convergence	Relative Value	Multi Strategy	Closed
Citadel Tactical Trading Ltd	Hedge Fund Single Manager	Convergence	Relative Value	Equity Market Neutral	
D.E. Shaw Composite International Fund	Hedge Fund Single Manager	Convergence	Relative Value		
D.E. Shaw Oculus International Fund	Hedge Fund Single Manager	Diversgence		Tactical Trading	
Davidson Kempner International (BVI) Ltd	Hedge Fund Single Manager	Value		Event Driven	

Control Center

- Cut through the noise with timely feeds & alerts
- Receive more timely estimates with nowcasting
- Get alerted to unusual returns & closely monitor style drifts

The screenshot shows the 'Control Center' interface. At the top, it lists 'Selected Investments' with a grid of fund cards showing performance metrics:

Fund Name	As of	1Y Return	3Y Return	Upper Bound
Citadel Kensington Gl...	As of 31/03/2023	2.65% YTD	2.65% YTD	2.38% upper bound
Corbin Opportunity Fun...	As of 31/03/2023	1.33% YTD	1.33% YTD	0.99% upper bound
King Street Capital Ltd	As of 31/03/2023	1.74% YTD	1.74% YTD	-0.25% upper bound
Marshall Wace Funds pl...	As of 31/03/2023	-0.34% YTD	-0.34% YTD	1.71% upper bound
Milkenium Internationa...	As of 31/03/2023	0.44% YTD	0.44% YTD	1.45% upper bound
Point72 Capital Intern...	As of 31/03/2023	1.20% YTD	1.20% YTD	1.74% upper bound
Systematic Alternative...	As of 31/03/2023	0.21% YTD	0.21% YTD	2.44% upper bound

Below the investments, there are two panels: 'News Feed' and 'Activity Report'. The 'News Feed' shows a list of news items with dates and headlines, such as 'AHL Multi-Strategy Hedge Funds Really Worth The Higher Fees?' and 'Barrister CEO Says Firm Will Preval in Scrap With Hedge Funds - BNN Bloomberg'. The 'Activity Report' shows a list of activity items with dates and titles, such as 'Global Ang' and 'Analysis for Global Capital Multi Strategy Fund Ltd'.

With Ensemble, you can have it all

- An **integrated solution** that can be tailored to match **your unique needs**
- A **factor-based approach** to manager **selection** and asset **allocation**
- State-of-the art **portfolio construction** and optimization
- Resonanz Capital's **research** at your fingertips
- An **intuitive interface** with robust **reporting**
- Easy onboarding and **data integration**

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