

# LIPPER TASS

THE GLOBAL SOURCE OF HEDGE FUND INTELLIGENCE

The Lipper TASS® database is an indispensable resource for institutional asset managers, high net worth investors and consultants who monitor the global hedge fund industry. It provides access to key data so you can quickly identify top performing hedge funds and gain critical insight into overall hedge fund performance and strategy.

Our global database has been a reliable source of timely, high-quality hedge fund data for over 20 years. Lipper TASS offers quantitative performance data on over 7,000 actively reporting Hedge funds and Funds of Hedge Funds, plus over 6000 "graveyard" funds that have closed, liquidated or stopped reporting for any reason.

## GAIN INSIGHT INTO HEDGE FUNDS BEYOND MERE STATISTICS

We provide extensive quantitative and qualitative data to support domestic and international analysis and due diligence activities.

- Monthly performance data is updated daily so you receive the most current information as reported by participating hedge fund managers
- Management and incentive fee data is verified and updated annually
- Data can be organized by investment type, geography and industry sector so you can assess strategic focus and investment style
- Hedge fund notes provide additional details including manager biographies, fund structure, fee descriptions, leverage details and more

## CHOOSE FROM FOUR LIPPER TASS MODULES

Choose among the four Lipper TASS modules. Each module contains since-inception data for its universe of hedge funds and each module may be purchased singly or in combination to provide comprehensive industry views:

- Live Funds: Actively reporting hedge funds, including Funds of Hedge Funds
- Graveyard Funds: Hedge funds which have stopped reporting to Lipper TASS due to liquidation, merger, etc
- Live CTA: Actively reporting "Commodity Trading Adviser" Programs
- Graveyard CTA: Commodity Trading Adviser Programs which have stopped reporting to Lipper TASS due to liquidation, merger, etc

## ACCOUNT FOR SURVIVORSHIP BIAS

The Lipper TASS Graveyard module allows subscribers to account for survivorship bias in historical analysis, and provides a detailed table listing:

- Name of fund no longer reporting
- Date the fund stopped reporting
- Reason that fund stopped reporting, including – fund liquidation, fund merger, etc

## FLEXIBLE DELIVERY OPTIONS

Lipper TASS data is updated on a daily basis to capture fund performance as managers report data. In addition, Lipper TASS is offered in a range of formats for integration with proprietary internal systems or third-party software.

- Database is delivered in ASCII (txt) format and Microsoft Access TM, and is compatible with several third-party analysis software (enquire for details)
- Files can be accessed and downloaded via the web
- Delivery of files may also be arranged via File Transfer Protocol (FTP) upon request

## ABOUT LIPPER

Lipper provides independent insight to asset managers and institutional investors on global collective investments, including mutual funds, retirement funds, hedge funds, and fund fees & expenses. Lipper offers premium quality data, fund ratings, analytical tools, and global commentary through specialized products. Bolstered by the resources and knowledge of our parent company, Thomson Reuters, we provide unparalleled expertise and insight to the funds industry. [www.lipperweb.com](http://www.lipperweb.com).

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