



Does Your Fund Manager Due Diligence Include...

- ✓ **Employment verification**
- ✓ **Education verification**
- ✓ **Criminal records**
- ✓ **Regulatory registrations, sanctions & accreditations**
- ✓ **Pending lawsuits**
- ✓ **Bankruptcies**
- ✓ **Judgments**
- ✓ **Tax liens**

Mitigate Your Investment Risk at the Click of a Button

Our service offers cost-effective options, convenience and customization

HedgeWorld's Manager Background Reports enables financial institutions, individual high-net-worth accredited investors, fund of fund managers and corporations to minimize their investment risk in hedge funds by performing a critical step in the due diligence process.

Through an exclusive distribution agreement with NCO Financial Investigative Services, a division of NCO Group, Inc. (Nasdaq: NCOG), HedgeWorld offers **for as little as \$900** background checks on a per subject basis, for both US and offshore-based hedge fund managers, their investment firms or principals.

Select from

- The reports in our inventory and available immediately
- On any hedge fund in the TASS database
- Any fund manager or investment firm of your choosing

Our enhanced easy-to-use online order process will make this a seamless step in your due diligence on managers. Plus, compared to other providers, HedgeWorld's Manager Background Report service offers prices that are **more than half the costs of comparable services**, with prompt turnaround service time.

HedgeWorld Manager Background Reports

FOR MORE INFORMATION

HedgeWorld Limited

914-921-7800

manager_reports@hedgeworld.com

HedgeWorld's Manager Background Report Service

A Variety of Options are Available

10-Year Standard: ten-year search of publicly available information covering criminal records, bankruptcies, lawsuits, judgments, tax liens, and regulatory registrations and sanctions. Education and employment is also verified.

Fees for Standard Reports

- > ***USD \$900 per US subject***
- > ***\$1,500 per subject in Europe***
- > ***\$1,750 per subject in Asia***

10-Year Enhanced: scope of work defined by the investor that expands upon the mandate of the Standard Report, such as researching through a Media Search (newspaper filings; online databases), SEC Edgar Filings, Officers & Directors of other corporate entities affiliated with the subject, and UCC search documents. The expanded research is limited to publicly available information.

Fees for Enhanced Reports

- > ***USD \$1,100 per US subject***
- > ***\$1,700 per subject in Europe***
- > ***\$1,950 per subject in Asia***

20-Year Enhanced: expands upon the mandate of the 10-Year Enhanced Report, expanding the number of years researched.

Customized Reports: available at the request of the investor. We can tailor our service to create the report you need.

Special Investigations: usually conducted with the oversight of an investor's law firm and includes both public and non-public information about managers. Investors contract directly through NCO for Specialized Investigations assignments. Specialized research can include suspension of redemptions, substantiate or discredit a rumor, rigorously review personal lifestyle issues, etc.

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Next Steps

Most hedge fund fraud cases could have been avoided by conducting background checks.

During regular background checks, investors learn if there are inconsistencies in the manager's records, check objective facts, and can eventually make a more informed investment decision based on the results.

For as little as \$900 for a US-based subject, afford yourself some peace of mind, and fulfill your fiduciary responsibilities by verifying what the manager tells you is in fact true.

Contact the HedgeWorld Sales Department for more information on HedgeWorld Manager Background Reports. Your request will be kept confidential.*

If the report is in inventory, it is available immediately, and upon confirmation of payment, a written report of NCO's findings shall be promptly emailed to the purchaser.

Standard or Enhanced Reports that are not in inventory may take 15-20 business days to process. Special circumstances may require a longer time frame. The time to complete Custom or Specialized Investigations is dependent upon the specific information requested.

*HedgeWorld and NCO guarantee that we will never reveal the name of clients that are a part of the qualitative due diligence service without the explicit authorization of the client, barring a court order to reveal such information.

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