

# SS&C GlobeOp Forward Redemption Indicator for August

The SS&C GlobeOp Forward Redemption Indicator represents the sum of forward redemption notices received from investors in hedge funds administered by SS&C GlobeOp on the SS&C GlobeOp platform, divided by the AuA at the beginning of the month for SS&C GlobeOp fund administration clients on the SS&C GlobeOp platform. Forward redemptions as a percentage of SS&C GlobeOp's assets under administration on the SS&C GlobeOp platform have trended significantly lower since reaching a high of 19.27% in November 2008.

## SS&C GlobeOp Hedge Fund Performance Index

Base 100 points on 31 December 2005

Flash estimate (current month) 1.83%\*

Year-to-date (YTD) 0.95%\*

Last 12 month (LTM) -1.25%\*

Life to date (LTD) 121.06%\*

\*All numbers reported above are gross

## SS&C GlobeOp Capital Movement Index

Base 100 points on 31 December 2005

All time high 150.77 in September 2013

All time low 99.67 in January 2006

12-month high 146.21 in December 2015

12-month low 140.97 in July 2016

Largest monthly change - 15.21 in January 2009

## SS&C GlobeOp Forward Redemption Indicator

All time high 19.27% in November 2008

All time low 1.85% in January 2012

12-month high 4.98% in December 2015

12-month low 2.31% in January 2016

Largest monthly change 9.60% in November 2008

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