



Real time, portfolio management solutions

Nirvana Risk Aggregator™

Dashboard- Firmwide Aggregation or By Fund

Portfolio Management

Refresh/Reconnect + Add Custom View CustomizeDashboard Corp

Consolidated Fund

Short Exposure	-29,715,755	Shadow NAV	202,742,194
P&L Contribution	-0.68%	Long Mkt Value	168,222,558
% Long Exposure	116.81%	% Short Exposure	-14.66%

On-demand groupings with drill down to funds, sectors & others

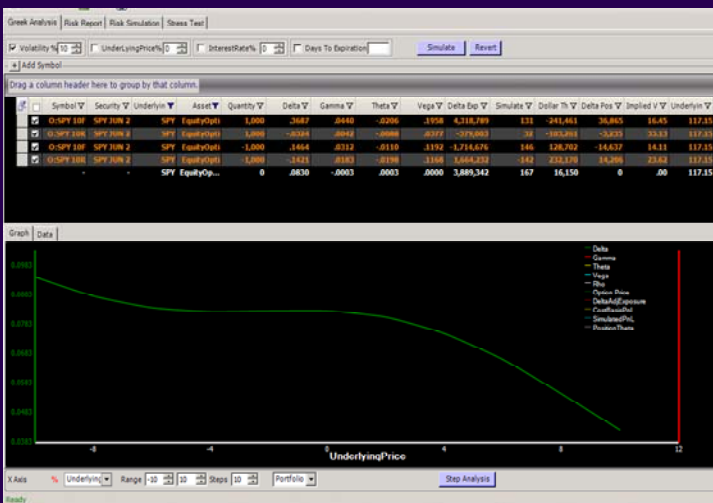
Customize Un-allocated OFFSHORE ONSHORE Fund 1 Fund 2

Expand/Collapse Grouping @ Level 1 2 3

Fund Sector Security Name

	Trade Date	Exposure Bas	Day P&L B	Cost
Fund 1		-462,285	23,395	
Fund 2		6,381,059	-143,763	
Commodities		-10,815,200	101,100	
Currency Hedge		13,235,000	-93,750	
Index		1,914,000	-5,000	
Interest Rates		-2,483,625	375	
Private Investments		3,926,500	-127,500	
Technology		604,384	-18,988	
MICROSOFT INC		604,384	-18,988	
20100407-08:00:0		598,400	-18,800	
20100428-08:00:0		5,984	-188	
Fund A		5,942,118	-19,176	

Risk Analytics



Nirvana, the leading provider of real-time portfolio management, risk and workflow solutions for the buy-side presents Risk Aggregator™. Nirvana's Risk Aggregator is a web-delivered enterprise level, real-time risk management and compliance solution built for Fund of Funds, SMA Managers and proprietary trading firms. The solution is built for managing and monitoring P&L, delta-adjusted exposure and risk across multiple managers, asset classes and execution destinations in a single integrated platform. Built on an enterprise level framework, the platform is able to monitor thousands of executions and positions in real time.

Risk Aggregator™ is a comprehensive and flexible end to end solution that allows seamless integration with manager's Execution Management Systems (EMS) and prime brokers. The application comes with an optional risk management module allowing risk managers to run risk analytics like stress tests and "What If" analytics on any manager or on aggregated positions. Risk managers also have the ability to set up various compliance and risk management alerts that can be delivered via e-mail or pop-up messages.

Risk managers can also subscribe to T+1 investor and risk management reporting across managers or accounts.

Key Features & Benefits

- Consolidated, real-time trade capture across multiple execution systems and asset classes.
- Real-time positions, P&L, delta / beta adjusted exposures and NAV calculations.
- Real-time dashboard and flexible drag and drop features allowing on-demand grouping and sorting of data.
- Flexible risk management module allowing "What If" analyses, options analytics, stress testing & alerting.
- Access to Nirvana Mobile and iPad P&L Tool.
- Access to Nirvana EXCEL API for custom reporting.
- SaaS based delivery eliminating the need for an up-front technology investment.