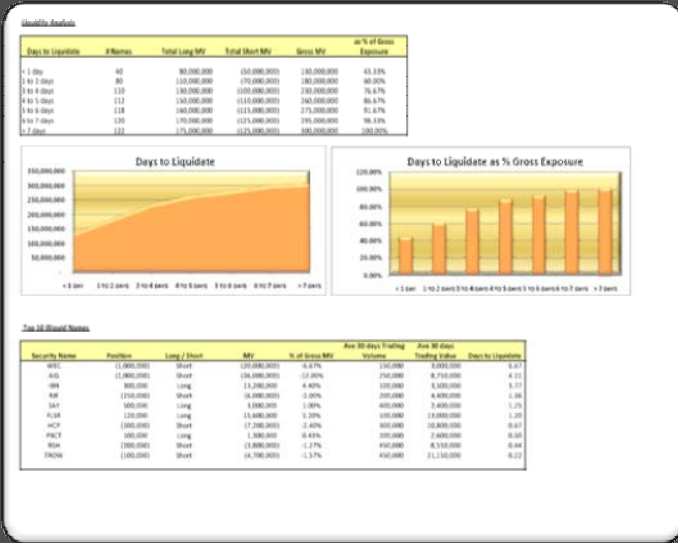


Portfolio Liquidity



Nirvana, the leading provider of real-time portfolio management, risk and workflow solutions for the buy-side presents Nirvana Web Based Reporting: Nirvana Web Based reporting is a comprehensive, independent solution for a wide range of end users. Nirvana's reporting clients range from the emerging Hedge Fund manager to Fund Administrator or Prime Brokers where Nirvana's reports are provided as a white labeled solutions for end clients.

Reports are built on top of daily reconciled tax-lot level data obtained from Prime Brokers, Custodians and Administrators to ensure data consistency across different entities, currencies, funds and asset classes. Reports are delivered via flexible web-based front end or can be e-mailed to clients on a daily basis.

Nirvana offers a wide range of reports ranging from transactions, valuation and tax lot and cost basis P&L. Nirvana can also offer premium reports that include exposure, performance, performance attribution, risk analytics, VaR, stress tests and P&L analytics. These reports have been designed by clients for sophisticated users, investors, regulators and risk managers. In addition, Nirvana can create almost any custom report required by clients.

Portfolio Exposure



Key Features & Benefits

- Fully outsourced solution eliminating the need for in-house data management.
- Daily T+1 management and investor reports built on reconciled data ensuring data accuracy.
- Reports are delivered via a flexible web based interface of can be e-mailed to specific users.
- Seamless upgrade path to Nirvana Enterprise
- SaaS based delivery eliminating the need for an upfront technology investment.