

Allocator Platform

Platform User Guide

Hedge Fund

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May 2026

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1. Getting Started

Welcome to the Allocator Platform. This portal is designed to provide you with access to all relevant fund data and updates, ensuring your investment team has the tools to analyse and interact with your portfolio intuitively.

To get started, you will receive an invitation link from admin@allocator.com containing everything you need to access the platform. If you do not receive this link, please check your spam folder or reach out to us directly.

Contact & Support

Your Customer Success team is here to help with any questions, training, or onboarding queries.

Customer Success	
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TIP If you require additional training sessions or have suggestions for the platform, please contact your Customer Success Manager to schedule a call.

2. Invested Funds

The Invested Funds page is the first screen you see after logging in. It displays the full list of funds you are currently invested in — this is your primary portfolio view.

Configuring Your View

The list view is fully configurable on a per-user basis, allowing each member of your team to set up the columns and filters most relevant to their workflow.

- Click Manage Columns & Filters in the top right-hand corner to customise your column structure and filter criteria.
- Saved views can be duplicated across users so that your whole team starts with a consistent setup.
- It is recommended to configure this view during your first session on the platform.

The screenshot shows the ALLOCATOR platform interface. At the top, there is a navigation bar with 'ALLOCATOR Investments Research Indices Notes Search' and 'Support Admin'. Below this, the page title is 'Invested Funds' with sub-headers 'Assets Underlying Holdings Documents Export'. A status bar indicates 'Please wait while we are generating insights.' Below that, there is a '+ Filters' button and a search bar 'Search by name' showing 'Showing 488 Assets'. Action buttons 'Import Export' and 'Data Chart Map' are visible. A tip states: 'TIP: You can perform some actions in batch by right-clicking on selected rows.' The main table has columns: 'Actions', 'Filter', 'List Column Name', and 'Time Range'. The table lists various asset attributes with filter status (e.g., 'No Filter', 'Filter Applied') and column selection icons. At the bottom, there are 'Save Cancel' buttons and a date range selector for 'May 26' and 'Apr 26'.

3. Fund Profile: About

When navigating to the fund profile, the initial tab you will encounter is the About tab. Here you will find all pertinent operational information related to both the fund and the firm.

Section	Contents
Firm Overview	Background and overview of the fund manager.
Fund Overview	The investment strategy and objectives of the fund.
Details	Subscription and redemption terms, fees, inception date, and other relevant operational information.

The screenshot displays the ALLOCATOR platform interface. At the top, there is a navigation bar with 'ALLOCATOR' and various menu items like 'Investments', 'Research', 'Indices', 'Notes', and a search bar. Below this, a secondary navigation bar contains tabs for 'About', 'Team', 'Performance', 'Contribution', 'Exposure', 'Alpha', 'Raw', 'AUM', 'Library', 'Videos', 'Updates', 'AI Insights', 'Scorecard', 'Notes', 'Export', and 'Settings'. The main content area is divided into three sections: 'Fund Overview', 'Assigned Benchmarks', and 'Details'. The 'Fund Overview' section contains a placeholder text. The 'Assigned Benchmarks' section shows 'There are no assigned benchmarks yet.' The 'Details' section is a table listing various metrics:

Metric	Value
Firm AUM	USD 20,483m (30 Apr 2026)
Strategy AUM	USD 6,091m (30 Apr 2026)
Master AUM	USD 6,091m (30 Apr 2026)
Product AUM	USD 6,091m (30 Apr 2026)
Fund AUM	USD 5,731m (30 Apr 2026)
Fund Capacity	1,000m
Asset Class Specialism	Dow Industrials, Multi Strategy, UK Listed
Instruments Traded	Credit Derivatives, Currencies, Single Stocks
Sector Specialism	Technology
Trading Methodology	Discretionary
Net Exposure Mandate	Multi
Fund Status	Open

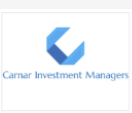
At the bottom of the details section, there are two dropdown menus: 'Class B (Default)' and 'EUR (Default)'. The left sidebar provides additional information about the fund, including the manager's name, asset type, strategy, and investment lead.

4. Fund Profile: Team

The Team tab provides comprehensive information about the fund's investment team, including individual biographies, roles, and professional backgrounds. Use this tab to review the key personnel responsible for managing the fund.

ALLOCATOR Investments Research Indices Notes Search Support Admin

About Team Performance Contribution Exposure Alpha Raw AUM Library Videos Updates AI Insights Scorecard Notes⁴ Export Settings



[DEMO] - Carnar Investment Managers

External Links -

[DEMO] - Carnar Fund, Ltd

Asset Type:
Absolute Return Fund
(Allocator: Absolute Return Fund)

Strategy:
Multi-Strategy

Sub Strategy:
Diversified Multi-Strategy

Geographic Focus:
Global

Investment Lead
Allen Hampton

Investor Relations
Janet Young

Invested Fund

Allen Hampton
Investment Lead

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Staff Breakdown by Function	Number of People
Senior management	9
Sales	4
Total	13

5. Fund Profile: Performance

The Performance tab tracks the returns of a fund over time and is the primary view for monitoring investment performance.

Key Features

- Toggle between funds using the dropdown menu to compare performance across your portfolio.
- Add benchmarks and proxies for side-by-side comparison against relevant indices or peers.
- Use the pre-configured time range toggles to adjust the return calculation window, or use the slider to pinpoint specific time periods of interest.

The screenshot displays the performance interface for a fund. The top navigation bar includes 'ALLOCATOR' and various menu items like 'Investments', 'Research', 'Indices', 'Notes', 'Search', 'Support', and 'Admin'. The main content area is titled 'Performance' and shows the fund's class as 'Class B (Default)' and currency as 'EUR (Default)'. A timeline chart shows performance from Sep 2009 to Apr 2026. Below the chart are tabs for 'Returns', 'Statistics', and 'Charts', with 'Monthly' and 'Quarterly' views selected. Two benchmark indices are listed: 'Eurekahedge Multi-Strategy Hedge Fund Index' and 'Eurekahedge Emerging Markets Multi-Strategy Hedge Fund Index'. The main data table shows monthly returns for the fund from 2009 to 2026, with a 'Year' column for annual totals. A second table shows the benchmark's returns for comparison.

%	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	0.69	4.08	4.80	-6.96 ^E									2.19
2025	1.65	-1.47	2.22	-1.12	-2.03	9.95	0.11	-1.47	-5.79	13.92	-1.10	8.99	24.44
2024	1.65	1.19	-0.83	2.73	-0.77	2.12	3.66	-0.37	-1.22	4.04	-0.85	0.80	12.62
2023	1.58	-1.20	7.61	-2.22	3.49	6.76	3.73	1.93	-1.30	3.05	1.05	0.40	27.30
2022	-2.48	3.25	2.00	1.52	2.68	-1.87	0.39	1.10	3.01	1.82	3.16	2.64	18.42
2021	-0.10	-0.75	-1.82	-1.33	-4.48	11.69	-0.18	1.02	4.07	5.93	2.89	0.05	17.26
2020	-5.50	-2.95	5.04	-4.44	9.12	2.54	-0.09	6.40	2.30	1.99	-0.04	3.83	18.56
2019	3.69	0.06	10.77	5.05	2.27	-0.90	4.67	2.46	-0.32	3.89	5.42	1.73	45.73
2018	1.40	-8.39	-0.32	1.16	-4.59	-16.33	-6.83	0.97	-7.46	-5.31	8.78	10.78	-25.73
2017	4.68	-1.14	-0.95	1.95	4.43	1.46	-4.12	-0.33	-1.40	-2.09	-0.12	3.80	5.91
2016	-0.11	0.03	0.41	2.64	3.89	4.03	2.03	0.82	1.92	-2.05	1.55	4.17	20.90
2015	2.59	0.03	5.08	-0.35	0.83	-1.69	5.20	0.02	2.48	0.10	1.27	1.43	18.11
2014	1.87	1.87	-2.86	0.30	0.91	1.51	6.03	2.37	-0.18	2.15	-0.44	-1.76	12.12
2013	5.46	0.97	2.58	2.70	-0.95	5.32	0.85	4.52	2.40	1.10	-0.01	-0.84	26.59
2012	-0.12	-0.55	-0.83	0.37	-9.69	9.65	5.00	-3.68	-1.15	-0.57	1.25	12.56	10.92
2011	0.71	-0.12	-0.62	-6.12	-0.15	1.24	4.71	0.72	-0.21	-1.93	5.68	-2.37	1.02
2010	-0.41	3.55	-0.80	3.77	-0.52	-0.34	-7.62	0.63	2.77	-5.87	-1.17	8.25	1.27
2009									-4.03	-0.37	7.96	-0.31	2.91

^E Estimated

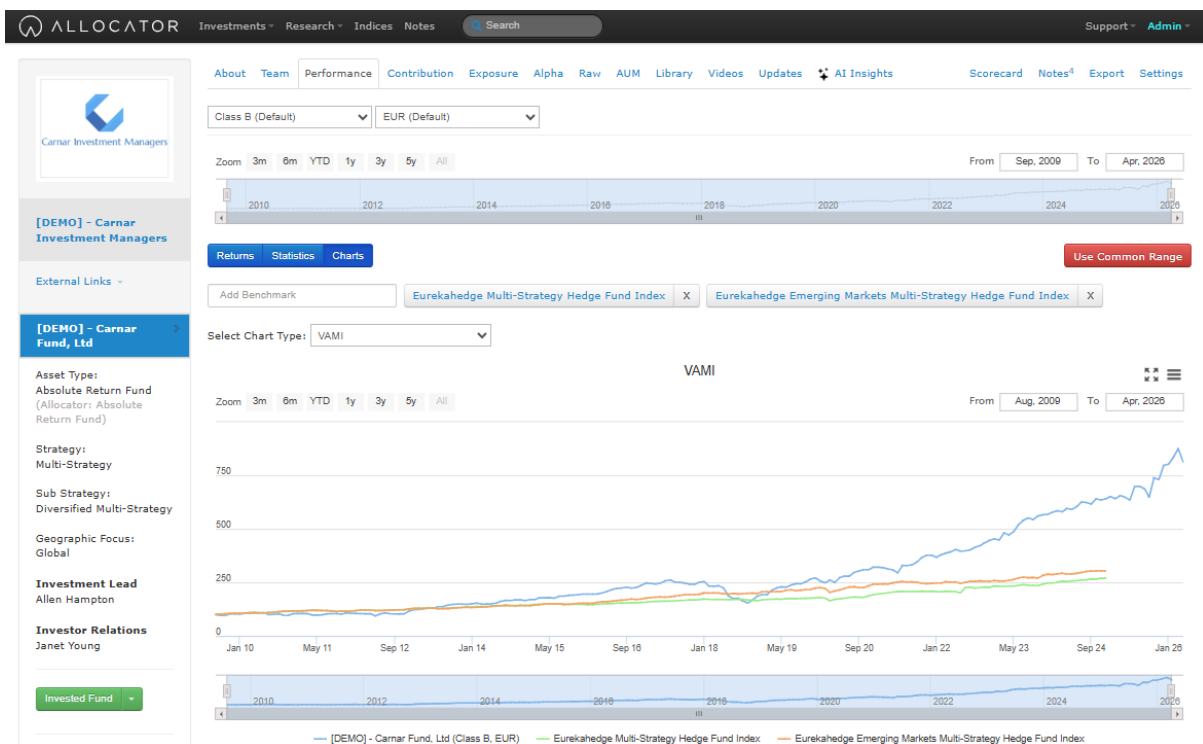
%	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	0.15	1.52	1.95	-0.67	1.17	0.25	1.23	0.43	1.40	-0.46	2.04	-0.30	9.00
2023	2.58	-0.54	-0.18	0.57	-0.18	1.68	1.45	-1.10	-0.36	-0.61	2.88	2.24	8.64
2022	-1.15	-0.36	1.46	-0.72	-0.49	-2.66	12.67	0.46	-1.98	1.14	1.24	-0.54	8.57

6. Fund Profile: Charts

The Charts tab allows you to visualise all available performance data using a range of configurable chart types.

Configuring Charts

- Use the dropdown to select from the available chart types and configure the data series to display.
- To adjust the time frame, use the pre-configured time range toggles or the slider bar below the chart to select specific periods for analysis.



7. Fund Profile: Statistics

The Statistics tab displays a comprehensive set of risk and return metrics for the fund, enabling detailed quantitative analysis.

Customising and Exporting

- Use the pencil icon to add or remove individual statistics from the display, tailoring the view to your specific analysis needs.
- For statistics that require a benchmark input, toggle the benchmark selector using the same pencil icon to incorporate it into the calculation.
- Export the full statistics table using the dedicated export button.

The screenshot shows the ALLOCATOR platform interface. The top navigation bar includes 'Investments', 'Research', 'Indices', 'Notes', and a search bar. The main content area is titled 'Statistics' and displays a chart of returns from 2010 to 2026. Below the chart, there are tabs for 'Returns', 'Statistics', and 'Charts'. A table of statistics is shown, comparing the fund to two benchmarks: 'Eurekahedge Multi-Strategy Hedge Fund Index' and 'Eurekahedge Emerging Markets Multi-Strategy Hedge Fund Index'.

Statistic	[DEMO] - Carnar Fund, Ltd (Class B, EUR)	Eurekahedge Multi-Strategy Hedge Fund Index	Eurekahedge Emerging Markets Multi-Strategy Hedge Fund Index
Compound Return	714.27%	169.48%	203.81%
Compound Return Last 3 Year	72.66%	15.62%	17.02%
Compound Return Last 5 Year	163.58%	31.47%	22.56%
Annualized Return	13.41%	6.68%	7.52%
Annualized Return Last 3 Yrs	19.97%	9.1%	9.89%
Annualized Return Last 5 Yrs	21.39%	7.75%	5.7%
Modified VaR 95%	-5.23%	-0.25%	-2.08%
Historical VaR 99%	-8.39%	-2.53%	-2.58%
Annualized Volatility	13.64%	5.34%	5.18%
Annualized Volatility Last 3 Yrs	13.85%	4%	4.82%
Annualized Volatility Last 5 Yrs	12.99%	7.64%	4.63%
Sharpe Ratio*	0.88	0.99	1.18
Sharpe Ratio Last 3 Years*	1.34	1.93	1.76
Sharpe Ratio Last 5 Years*	1.54	0.83	0.93
Sortino Ratio*	1.55	1.43	1.49
Max Drawdown	-41.05%	-8.29%	-9.72%
Max Drawdown Length	16m (Jul 17 - Oct 18)	2m (Feb - Mar 20)	2m (Feb - Mar 20)
Max Drawdown Recovery	13m (Nov 18 - Nov 19)	4m (Apr - Jul 20)	4m (Apr - Jul 20)
Alpha vs. Benchmark Last 3 Yrs		18.36%	16.87%

8. Fund Profile: Contribution

The Contribution tab provides attribution data showing how different categories have contributed to overall fund performance.

The subtabs available will vary for each manager depending on the source data received from the fund. Switch between categories using the tabs on the left-hand side, adjust the time frame using the controls in the middle of the table, and toggle between mapped, unmapped, and source data views.

NOTE The availability of contribution categories is determined by the data provided by each fund manager. Not all managers will have data for every subtab.

The screenshot shows the ALLOCATOR platform interface. The main content area displays the 'Contribution' tab for a fund. The table below shows the contribution data for various asset classes over a period from May to April of the following year.

Data	Apr 26	Mar 26	Feb 26	Jan 26	Dec 25	Nov 25	Oct 25	Sep 25	Aug 25	Jul 25	Jun 25	May
+ Equities	5.65%	-3.90%	-1.14%	-0.11%	-4.77%	-3.22%	-3.29%	-12.25%	-2.10%	-0.02%	-0.34%	-2.1%
+ Credit	-3.35%	2.31%	2.42%	0.50%	5.10%	1.13%	0.94%	0.94%	-0.25%	-0.02%	6.98%	0.1%
+ Commodities	-9.65%	6.66%	2.23%	0.26%	3.65%	0.56%	10.35%	6.50%	1.20%	0.04%	2.30%	2.4%
FX	0.54%	-0.37%	0.51%	-0.04%	4.98%	0.39%	5.89%	-1.02%	-0.40%	0.05%	0.95%	-2.1%
Unexplained	-0.05%	0.04%	0.01%	0.04%	0.01%	0.02%	0.02%	0.00%	0.04%	0.00%	0.03%	0.1%
Total	-6.87%	4.74%	4.03%	0.66%	8.98%	-1.13%	13.91%	-5.82%	-1.51%	0.05%	9.93%	-2.4%

Below the table, there are sections for '+ Manager Comments' and '+ Allocator Comments', both currently empty.

9. Fund Profile: Exposure

The Exposure tab displays the fund’s current allocation by geography and sector, expressed as percentage breakdowns based on the source data received from the fund manager.

As with the Contribution tab, the subtabs available will vary by manager. Switch between categories on the left-hand side, adjust time frames in the middle of the table, and toggle between mapped, unmapped, and source data views to explore classifications at different levels of detail.

NOTE If you have a specific mapping preference or taxonomy, please share this with your Customer Success Manager so the data team can apply it consistently across your portfolio.

The screenshot shows the ALLOCATOR platform interface. The top navigation bar includes 'Investments', 'Research', 'Indices', 'Notes', and a search bar. The main navigation menu has 'About', 'Team', 'Performance', 'Contribution', 'Exposure', 'Alpha', 'Raw', 'AUM', 'Library', 'Videos', 'Updates', 'AI Insights', 'Scorecard', 'Notes', 'Export', and 'Settings'. The 'Exposure' tab is active, showing 'Mappings' and 'Transformations' options. Below this are filters for 'Overview', 'Asset Class', 'Credit Rating', 'Currency', 'Geography', 'Liquidity', 'Market Cap', 'Maturity', 'Sector', and 'Strategy'. There are also filters for 'Gross', 'Net', 'Long', 'Short', 'DV01', and 'Vega', and time frame options: 'Monthly', 'Quarterly', 'Yearly', and 'Average'. A 'Mapped' button is visible. The main data table shows the following data:

Data	Apr 26	Mar 26	Feb 26	Jan 26	Dec 25	Nov 25	Oct 25	Sep 25	Aug 25	Jul 25	Jun 25	May
+ Equities	38.47%	44.99%	46.34%	48.33%	45.03%	50.43%	50.81%	43.57%	44.68%	42.77%	44.11%	38.1
+ Credit	25.54%	29.88%	34.68%	40.28%	40.60%	41.52%	44.51%	41.84%	45.86%	53.73%	47.95%	42.1
+ Commodities	37.18%	43.49%	47.36%	49.61%	53.36%	56.71%	61.45%	50.91%	49.03%	46.89%	43.88%	40.1
FX	22.47%	26.28%	29.05%	33.00%	34.60%	42.13%	36.02%	33.58%	37.29%	42.51%	44.79%	38.1
Unexplained	0.01%	0.00%	-0.01%	0.00%	-0.01%	-0.00%	0.01%	0.00%	-0.02%	-0.01%	-0.01%	0.1
Total	123.67%	144.64%	157.42%	171.22%	173.58%	190.79%	192.80%	169.90%	176.84%	185.89%	180.72%	159.1

Below the table is a '+ Allocator Comments' section.

10. Library

The Library is the central repository for all fund documents issued by the fund manager. Every document made available to investors is stored and accessible here.

Document Types Available

- Monthly & Quarterly Reports
- Due Diligence Questionnaires (DDQs)
- Presentations & Research Papers

Filtering & Searching

Filter the document list by Category / Document Type or by Relevant Date using the toggle at the top of the table. For more targeted searches, the Deep Search functionality allows you to locate specific data points and keywords within the document library, connecting your search terms directly to specific reports and pages.

TIP Use Deep Search when you need to find a specific figure, company name, or topic across all documents in the library. It will return the precise report and page where that term appears.

The screenshot displays the Allocator platform's Library interface. At the top, there is a navigation bar with 'ALLOCATOR' and various menu items like 'Investments', 'Research', 'Indices', 'Notes', 'Search', 'Support', and 'Admin'. Below this, a secondary navigation bar includes 'About', 'Team', 'Performance', 'Contribution', 'Exposure', 'Alpha', 'Raw', 'AUM', 'Library', 'Videos', 'Updates', 'AI Insights', 'Scorecard', 'Notes', 'Export', and 'Settings'. A search bar with 'Deep Search' and an 'Export' button is also present.

The main content area features a document list table with columns for 'Document Name', 'Category', and 'Relevant Date'. The table is filtered for 'All' categories and '2025' documents. The list includes various reports such as 'Monthly Factsheets', 'Performance Estimates', 'Annual Financial Statements', 'Capital Distributions', and 'Capital Account Statements' for different dates in 2025. Each row has an 'AI Chat' icon.

On the left side, there is a sidebar for '[DEMO] - Carnar Investment Managers' with details on Asset Type (Absolute Return Fund), Strategy (Multi-Strategy), Sub Strategy (Diversified Multi-Strategy), Geographic Focus (Global), Investment Lead (Allen Hampton), and Investor Relations (Janet Young). There is also an 'Invested Fund' button.

Document Name	Category	Relevant Date	
Carnar_Fund__Ltd_-_Apr_-2026	Monthly Factsheets	30 Apr 2026	AI Chat
Carnar_Fund__Ltd_-_Mar_-2026	Monthly Factsheets	31 Mar 2026	AI Chat
Carnar_Fund__Ltd_-_Feb_-2026	Monthly Factsheets	28 Feb 2026	AI Chat
Carnar_Fund__Ltd_-_Jan_-2026	Monthly Factsheets	31 Jan 2026	AI Chat
Carnar_Fund__Ltd_-_December_-2025	Monthly Factsheets	31 Dec 2025	AI Chat
Carnar_Fund__Ltd_-_November_-2025	Monthly Factsheets	30 Nov 2025	AI Chat
Carnar_Fund__Ltd_-_October_-2025	Monthly Factsheets	31 Oct 2025	AI Chat
Carnar_Fund__Ltd_-_September_-2025	Monthly Factsheets	30 Sep 2025	AI Chat
Perf_estimate - September - 2025	Performance Estimates	30 Sep 2025	AI Chat
AFS - September - 2025	Annual Financial Statements	30 Sep 2025	AI Chat
Redemption_September_2025	Capital Distributions	30 Sep 2025	AI Chat
CAS_September_2025	Capital Account Statements	30 Sep 2025	AI Chat
Perf_estimate - mid-September - 2025	Performance Estimates	15 Sep 2025	AI Chat
Carnar_Fund__Ltd_-_August_-2025	Monthly Factsheets	31 Aug 2025	AI Chat
Perf_estimate - August - 2025	Performance Estimates	31 Aug 2025	AI Chat
AFS - August - 2025	Annual Financial Statements	31 Aug 2025	AI Chat
AFS_August_2025	Annual Financial Statements	31 Aug 2025	AI Chat
CAS_August_2025	Capital Account Statements	31 Aug 2025	AI Chat
Perf_estimate - mid-August - 2025	Performance Estimates	15 Aug 2025	AI Chat
Carnar_Fund__Ltd_-_July_-2025	Monthly Factsheets	31 Jul 2025	AI Chat

To learn more about the Allocator platform or to arrange additional training, please contact your Customer Success Manager.