



Alpha Nasdaq OCIO Indices Now Offering Plan Sponsor Peer Universes

Allocators Can Now Assess Returns, Risk and More Across Variable Peer Groups with Interactive, Affordable Solution

NEW YORK – DECEMBER 7, 2021 – Nasdaq and Alpha Capital Management today announced an extension of their relationship that enables Nasdaq to offer the Alpha Peer Universes through Nasdaq’s Asset Owner Solutions. Users will be able access the peer universes through the eVestment and Solovis platforms.

The new Alpha Peer Universes provide a first-of-its-kind, third-party, unbiased tool for allocators to analyze their performance and asset allocation against more than 1,100 institutional investment portfolios.

The Alpha Peer Universes allows allocators to run peer universe analytics on performance and asset allocation versus thousands of other asset owners. Users can analyze the universes based on time-period, client type, portfolio risk, performance and portfolio size, giving users the ability to build peer universes with multiple metrics in an efficient way tailored to their investment profile.

It is the first tool for allocators to see apples-to-apples comparisons based on regularly updated information from 44 leading OCIO firms.

“Alpha Capital is excited to partner with eVestment and Solovis to add the new Alpha Capital Peer Universes to their platforms,” said Alpha Capital Founder Brad Alford. “Having an analytical tool for their clients to be able to compare their performance and asset allocations versus over 1,100 other institutions is an incredibly powerful tool.”

The [Alpha Nasdaq OCIO Indices](#) were launched 24 months ago and have become an indispensable tool for creating transparency in the OCIO industry and giving investors and OCIO firms the ability to objectively measure OCIO performance.

“We’re pleased to expand our relationship with Alpha Capital by offering the Alpha Peer Universes tool via our eVestment and Solovis platforms,” said Nasdaq’s Daniel Brickhouse. “Creating more transparency in the institutional investment business aligns with Nasdaq’s overall goal of creating more transparency in the investment industry to help create better outcomes and more opportunity for everyone in the business.”

For more information about the Alpha Peer Universes or getting access via eVestment/Solovis, please email info@alphacapitalmgmt.com or visit <https://AlphaNasdaqOCIO.com>.

About Nasdaq

Nasdaq (Nasdaq: NDAQ) is a global technology company serving the capital markets and other industries. Our diverse offering of data, analytics, software, and services enables clients to optimize and

execute their business vision with confidence. To learn more about the company, technology solutions and career opportunities, visit us on LinkedIn, on Twitter @Nasdaq, or at www.nasdaq.com.

About Alpha Capital Management

Alpha Capital is a leading OCIO and investment consultant search firm placing nearly \$100 billion in assets. Alpha Capital is also the creator of the Alpha Nasdaq OCIO Indices in partnership with Nasdaq. The firm has been providing partners with unbiased advice since its founding in 2006. For more information on Alpha Capital, please visit <http://www.alphacapitalmgmt.com>.

About eVestment

[eVestment](http://www.evestment.com), part of Nasdaq, provides institutional investment data, analytics and market intelligence covering public and private markets. Asset managers and general partners reach the institutional marketplace through our platform, while institutional investors and consultants rely on eVestment for manager due diligence, selection and monitoring. eVestment brings transparency and efficiency to the global institutional market, equipping managers, investors and consultants to make data-driven decisions, deploy their resources more productively and ultimately realize better outcomes.

Media Contact

Mark Scott

msscott@eVestment.com

+1 (646) 899-0149

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