

# Alpha Peer Universes

## Advancing Industry Transparency

These universes were built for Asset Owners to have a third-party and unbiased analysis of their portfolio performance and asset allocation. This interactive online tool allows users to compare their performance and asset allocation versus over one thousand institutions.

Peer Universes that are populated by analyzing the asset allocation across 25 asset classes in order to assign each institution to 5 unique risk universes. This eliminates peer universes populated with portfolios with very different risk profiles. The result is more accurate and relevant peer universes based on asset allocation and risk metrics.

[Forty-three](#) leading investment firms populating these universes with over one thousand of their institutional clients' net of all fees performance and asset allocation across 25 asset classes. An unparalleled amount of valuable data for a fraction of the price of other peer universes in the market.



**Benchmarking:** Compare performance and asset allocation across different client types.

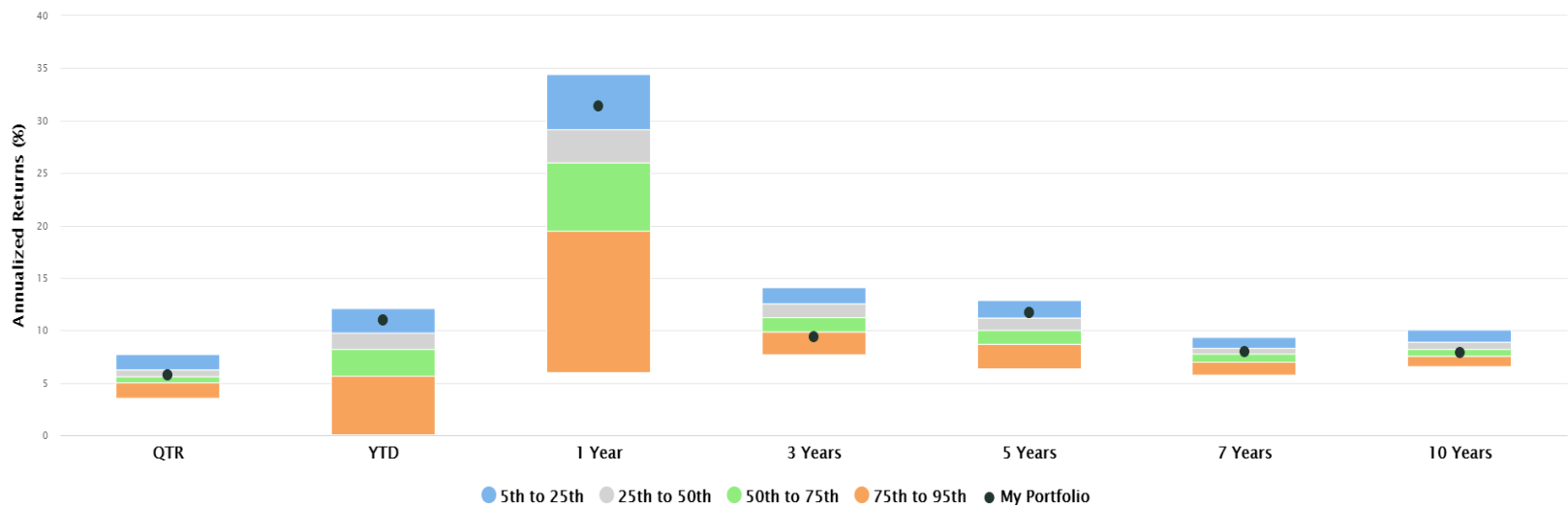
**Risk:** Use five prebuilt risk profiles to build more relevant Peer Universes. The first tool for apples-to-apples comparisons.

**Size:** Drilldown into similar size institutions to have more granular data.

**Asset Allocation:** Only peer universe with uniform asset class metrics.

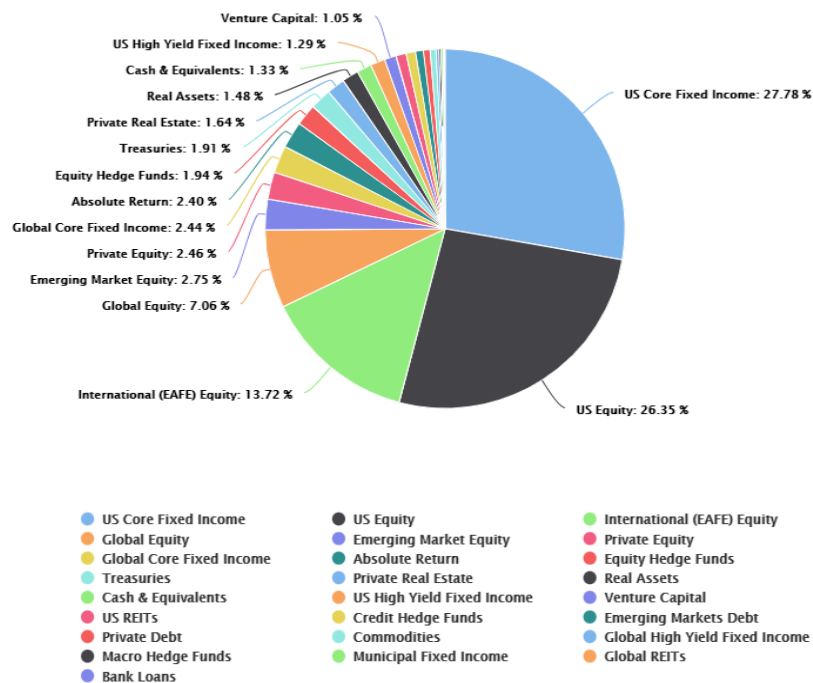
**Performance:** Analyze net of all fees performance to get bottom-line results.

Alpha Capital Peer Universes  
(All Account Types, All Risk, All Account Sizes)  
As of Date: Q2/2021



	QTR	YTD	1 Year	3 Years	5 Years	7 Years	10 Years
5th Percentile	7.70	12.07	34.39	14.07	12.85	9.32	10.03
25th Percentile	6.22	9.73	29.12	12.51	11.16	8.28	8.85
Median	5.57	8.18	25.96	11.21	9.99	7.73	8.18
75th Percentile	4.99	5.62	19.45	9.83	8.66	6.96	7.52
95th Percentile	3.53	0.04	5.97	7.68	6.33	5.74	6.55
Institutions	1114	904	813	671	380	310	205
My Portfolio	5.80 (38)	11.02 (10)	31.42 (14)	9.39 (82)	11.75 (16)	7.99 (32)	7.86 (64)

Alpha Capital Peer Universes Asset Allocations  
(All Account Types, All Risk, All Account Sizes)  
As of Date: Q2/2021



Asset Class	High	Average Allocation
US Core Fixed Income	100.00%	27.78%
US Equity	94.45%	26.35%
International (EAFE) Equity	59.50%	13.72%
Global Equity	80.59%	7.06%
Emerging Market Equity	18.38%	2.75%
Private Equity	29.69%	2.46%
Global Core Fixed Income	68.10%	2.44%
Absolute Return	42.74%	2.40%
Equity Hedge Funds	26.79%	1.94%
Treasuries	55.00%	1.91%
Private Real Estate	18.39%	1.64%
Real Assets	19.95%	1.48%
Cash & Equivalents	44.24%	1.33%
US High Yield Fixed Income	20.14%	1.29%
Venture Capital	21.82%	1.05%
US REITs	11.92%	0.92%
Credit Hedge Funds	15.16%	0.84%
Emerging Markets Debt	8.40%	0.72%
Private Debt	14.12%	0.60%
Commodities	9.90%	0.51%
Global High Yield Fixed Income	9.19%	0.27%
Macro Hedge Funds	31.86%	0.20%
Municipal Fixed Income	77.92%	0.18%
Global REITs	6.10%	0.11%
Bank Loans	7.00%	0.05%

ABOUT ALPHA CAPITAL MANAGEMENT

We are a leading provider of OCIO and investment consulting searches for institutions and have represented more than \$80B of assets in the marketplace. We also co-created the industry's first OCIO indices with Nasdaq. An independently owned investment firm founded in 2006. We seek to provide unbiased advice to our partners with our investment-oriented services and solutions. Our mission is to improve the outcome for the investor.

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