



Financial Performance Reporting Tool featuring Industry Reports

Alternative Investment Insight through Research, Training and Increased Efficiency

Aggregating various financial data points to conduct ongoing monitoring for alternative investment offerings is an extensive process. AI Insight's Industry Reports can help you:



Easily access hard-to-find key financial statistics for each industry and program, such as distributions and coverage ratios, sector allocations, capital raise, leverage ratios and more.



See how the programs you're working with compare to the industry and peers' programs to determine gaps, or potentially where you may want to add/reduce offerings within certain sectors.



Customize packaged reports that combine the Industry Report with snapshots for the programs most important to you.



Meet due diligence obligations by conducting ongoing reviews of complex products.

Get unbiased updates on key performance metrics for hundreds of funds including:

- Alternative Mutual Funds
- Non-Traded BDCs
- Closed-End Interval Funds
- Non-Traded REITs
- Private Placements (including 1031s and Opportunity Zones)



Request a live tour and ask about AI Insight subscription options at aiinsight.com or call 877-794-9448 ext. 710.



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- Industry Reports
- Program Reports
- Create Charts
- Create Spreadsheets
- Create Alerts

Industry reports aggregates program specific information into a comprehensive consolidated report. This screen allows the user to view the industry report, a quick reference matrix and even create larger reports that combine the industry report with individual program snapshots. These options are available for REITs (quarterly), BDCs (quarterly), CEFs (semi-annually), AMFs (semi-annually) and Private Placements (monthly). Available reports will appear below after being created and published following each reporting period.

Year: Report:

Create Report

Public Non-Traded REITs	Period	Report
Industry Insights	Q4 2018	View
	Q3 2018	View
	Q2 2018	View
	Q1 2018	View
Industry Grid	Q4 2018	View
	Q3 2018	View
	Q2 2018	View
Public Non-Traded BDCs	Q4 2018	View
	Q3 2018	View
	Q2 2018	View
Industry Grid	Q3 2018	View
	Q2 2018	View
Public Non-Traded CEFs	Q2 2018	View
	Q2 2018	View
Alternative Mutual Funds	Q2 2018	View
	Q1 2018	View
	Q2 2018	View
Private Placements	Q1 2018	View
	Dec 2018	View

Industry Reports tab

- Click *View* to see a default report by structure.
- Click *Create Report* to build your own customized report.

Program Reports tab

- View a snapshot or full Financial Performance Summary report.

Create Charts & Create Spreadsheets tabs

- Compare offerings based on criteria and time periods you choose.

Create Alerts tab

- Set alerts to track important data, such as Impairments or Litigation notifications for alternative investment offerings.

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