

# Alkeon Transparency & Communications

---

**MONTHLY UPDATES**

Monthly updated exposures are currently available on Alkeon's website for AGS, including:

- Measurisk® reporting (includes shock-event simulation) – by subscription
- Weekly performance estimates
- Liquidity profile
- Geographic profile
- Historical performance attribution
- Gross and net exposure

**INVESTOR LETTERS**

Monthly and quarterly letters

**TEAM**

Experienced client servicing team