

Nasdaq eVestment™ Institutional Data Coverage

Q1-2026 (As of March 31, 2026)

Managers Reporting

Traditional Managers	2,614
Hedge Funds	2,190
Firm AUM Represented (\$ B)	137,674
Inst. AUM Represented (\$ B)	71,348

Asset Flows Calculations

Bottom-up calculations based on reported strategies. Note that reporting managers do not always provide data on all strategies.

Covered Strategies Total AUM (\$B)	72,887
Covered Strategies Inst AUM (\$B)	40,474

Diversity & Inclusion Data

Not all reporting managers provide demographic breakdowns of their Africa/ South Africa 363 PM teams. Some provide qualitative data only.

Managers providing some level of D&I Data	621
Strategies providing some level of D&I Data	5,496

Private Markets Data

GP Profiles	16,231
Fund Profiles	89,909

Indexes

Index Families	69
Individual Indexes	5,216
OCIO Indexes	26

Mandate Search Profiles

Completed: With Finalists and Winners for Trend Analysis	61,543
Open: Announced and Ongoing	3,607
Potential, Unannounced: Search/Replacement/ Termination Recommended, Allocation Change, Investor Underweight Target, or Other Signal	5,092

Supplemental Data

Nasdaq eVestment can be supplemented with data from our partners: Morningstar and Lipper for mutual fund data; Eurekahedge, BarclayHedge and HFR for hedge fund data.

Strategies Reported

Total strategies reporting:		31,143	
By Region		By Asset Class	
US	8,572	Equity	13,661
Global & Multi-Regional	9,421	Fixed Income	7,569
Europe	1,533	Balanced/Multi-Asset	2,854
Canada	1,100	Hedge Funds	6,559
Asia Pacific	1,378	Alternatives	63
Japan	901	Real Estate	384
Australia	658	Categorized into granular universes for unparalleled precision:	
UK	451		
Africa/South Africa	392		
		Traditional Universes	601
		Hedge Fund Universes	112
		ESG Universes	29

Vehicle Coverage

UCITS Funds	11,614
CITs	1,457

Holdings Data

Equity Strategies Covered	8,154
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Investor Profiles

With asset allocations, contacts and manager rosters.

Corporate Plan Sponsors	9,725
Public (Government) Funds	1,310
Foundations & Endowments (Charities)	11,674
Union/Multi-Employer Plan Sponsors	1,115
Family Offices (Contacts Only)	1,736
Other	4,795

Consultant Profiles

With contacts, client rosters, ratings, recommendations and mandates

Consultants covered	238
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Consultant Intelligence

Manager Ratings & Investment Recommendations	27,637
Consultant-authored Documents: Including allocation studies, manager evaluations and fee studies	88,172
Aon ODD Reports	1000+

Interact with this data through our cloud-based platforms or your own applications with our APIs.

Learn more: solutions@evestment.com

Disclosure:

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