



Click this to return to the Home Activity Page in your DiligenceHub account



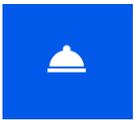
DiligenceHub Home Activity Page



View the list of all managers and funds from your portfolio that you have under coverage through DiligenceExpress, Reputational Due Diligence, DiligenceExchange or DiligenceProfessional services



Castle Hall's Portfolio Wide Analytics Tools page with a variety of analytical tools across over 400 different diligence data factors



The Service Provider page presents the lists of service providers, such as Prime Brokers, Custodians and Administrators, used by the Managers and Funds under DiligenceExchange or DiligenceProfessional coverage in your portfolio



Castle Hall's Portfolio Holdings service is in development – stay tuned for more information



Castle Hall's DiligenceEvents services is in development – stay tuned for more information



Access DiligenceExpress and browse ADV filings for SEC registered managers and Managers with Funds under DiligenceExchange coverage

Follow

Click this to activate monitoring of a manager or fund to receive email alerts when the manager updates the Form ADV filing for the specific manager or fund.

Unfollow

Click this to deactivate monitoring of a manager or fund to stop receiving email alerts when the manager updates the Form ADV filing for the specific manager or fund.

Add Funds And Accounts

Click to search Fund ADV filing data to add funds to follow for ADV change alert emails

VIEW FLAGS

Click this link in a manager activity 'tile' to jump to the verification or monitoring flags for the specific fund and time period



Return to the top of the page



Click to connect “live” with Castle Hall’s Client Support team for answers to questions on using DiligenceHub, to discuss diligence requests or inquire about diligence services



This indicates that the diligence service is more than six quarters old



Click this to launch a prepopulated form requesting to add the service referenced and submit for confirmation and processing by Castle Hall’s Client Support team



In the Fund List View on the Diligence Coverage page, click this to Add or Remove a fund from a custom list created by the DiligenceHub account user, or to Archive a fund record when no longer active in your portfolio



Use this to change the view – from Manager View to Fund View, or from Feeder Fund to Master Fund (Financial Statement data), or in other functional areas such as the Form ADV Changelog



This indicates that the diligence service is less than six quarters old



Click this to see a list of activities with respect to the manager or fund slide out



Click to request to unlock a specific diligence service



Reputational Due Diligence

Click to launch a prepopulated form requesting to add reputational due diligence on the manager or individual and submit for confirmation and processing by Castle Hall’s Client Support team



ESG RIM

Click to launch a prepopulated form requesting to add ESG Responsible Investment Manager coverage on the manager and submit for confirmation and processing by Castle Hall’s Client Support team



CyberDiligence

Click to launch a prepopulated form requesting to add cybersecurity diligence on the manager and submit for confirmation and processing by Castle Hall’s Client Support team

Export Analytics

In the DiligenceHub Analytics tab, click this to download an Excel spreadsheet with the data and results of a your Analytical query

Show Results For List...

Show analytical results for a DiligenceHub user custom created list of Managers or Funds



This analytical factor has been triggered for the indicated manager or fund



This analytical factor has not been triggered for the indicated manager or fund



Click to reveal the organizational chart or other chart or image



Click to reveal a data note or other information about the specific data point



Click to view a related file or webpage



Click to generate a printable or downloadable PDF of the report



Expand



For OpsMonitor – this indicates no change in the data point(s) in the period. For an OpsReview Chapter Rating – this indicates a Green rating for the chapter



For OpsMonitor – this indicates new data that Castle Hall deems to be acceptable or not problematic in the period. For an OpsReview Chapter Rating – this indicates an overall Green rating for the chapter



For OpsMonitor – this indicates new data that Castle Hall deems to be noteworthy in the period. For an OpsReview Chapter Rating – this indicates an overall Yellow rating for the chapter



For OpsMonitor – this indicates new data that Castle Hall deems to be potentially problematic in the period. For an OpsReview Chapter Rating – this indicates an overall Red rating for the chapter



Indicates the number of monitoring periods with data – click the down arrow to reveal the monitoring flag results for the various periods under coverage



DiligenceExpress users can click the Shopping Cart to purchase a Reputational Due Diligence Profile online through a secure credit card transaction

50%

This 'dial' presents the distribution of a specific analytical factor across the managers or funds in your portfolio under diligence coverage with Castle Hall in the past 6 quarters

DiligenceExchange Benchmark

10%

260/2512 Financial Statements

This 'dial' presents the distribution of a specific analytical factor across all the managers or funds Castle Hall has under coverage for the past 6 quarters

Details ▾

Click to reveal or hide Castle Hall's explanation of an analytical factor

Show Results For Followed Managers

Filter results by SEC registered managers you have set up for monitoring through DiligenceExpress

Clear Filters

Remove any search filters you have in place on the page

Export Service Providers

Use this feature to export Excel spreadsheets of the list of service providers of a certain type across all ADV data within DiligenceExpress, such as the list of all Administrators indicated in Form ADV filings

View

Click to view the specific flags or data points

Let's Go

Click to progress to the DiligenceHub Analytical tools



From the User Menu dropdown list, click this to launch the DiligenceHub Help Center and search for articles and videos with helpful tips



From the User Menu dropdown list, click this to adjust your account settings including changing your password or ADV email alert status



From the User Menu dropdown list, click this to view the DiligenceHub Terms of Use details



From the User Menu dropdown list, click this to view the Castle Hall's Privacy Policy



From the User Menu dropdown list, click this to launch and submit a form to request due diligence services or notify Castle Hall's Client Support team of changes to your diligence coverage



From the User Menu dropdown list, click this to log out of your DiligenceHub account