

Structured Data Tear Sheet

A one-page summary of the Structured Letters and Investment Conferences dataset, for institutional evaluation.

A structured dataset built from hedge fund investor letters and investment conference material, catalogued since 2011. Records capture security-level manager commentary, positioning, performance context, and conviction signals, not fund-level profiles.

AT A GLANCE

History	2011 to present, archive under active expansion
Source material	Hedge fund investor letters and a curated selection of dozens of leading investment conferences each year
Geography	Led by North America, with secondary coverage across Europe, Asia ex-Japan, Japan, and India
Provenance	Point-in-time by construction; new intake is timestamped at capture with a verifiable audit trail
Delivery	Amazon S3, controlled bulk distribution to authorized subscribers under executed agreement
Rights classification	Attorney-reviewed, applied at the record level, so buyers can filter to match their own compliance posture

WHO USES IT

Signal research Structured features from manager commentary on individual securities, for pattern identification and systematic signal construction.	Cross-manager pattern-finding Comparing how commentary on a given company or theme develops across managers and over time.	Model and AI ingestion Structured commentary and positioning data fed directly into proprietary models or large language model workflows.
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FULL DOCUMENTATION, AVAILABLE UNDER MUTUAL NDA

Trial license · Mutual non-disclosure agreement · Due diligence questionnaire response, prepared against industry-standard templates

Evaluate or license this data

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