InvestmentMetrics
FEE ANALYZER

Uncover new opportunities and develop competitive insights with the most comprehensive data in the industry

Investment Metrics' Fee Analyzer provides a wealth of actual post-negotiated fee data stored in our performance reporting and measurement platforms, empowering asset managers, asset owners, and investment consultants to analyze actual fees for custom mandate size ranges across all plan types, not just pension funds. With Fee Analyzer's highly reliable data, users gain powerful competitive insights for contract negotiations, pricing new products, and properly aligning fees against the market.

A Fresh Approach to Fee Data

In the past, fee data has been cobbled together from incomplete, outdated sources that lack external validation. Fee Analyzer addresses these shortcomings, resulting in the most comprehensive and trustworthy source of actual, post-negotiated fees across major asset classes, investment styles and plan types.

Our actual fee data is driven off live portfolio fee schedules used in calculating performance for over 20,000 institutional plans and over 500,000 portfolios. The data is anonymized and loaded into an online platform to provide managers and institutional investors the ability to filter and view actual fee data across many different dimensions.

20,000+
INSTITUTIONAL PLANS

500,000+
PORTFOLIOS

$10T
ASSETS UNDER ADVISEMENT

The Post-Negotiated Fee Advantage

Determine what asset owners are actually paying for asset management

Benchmark fees to other asset managers and determine if your firm is in line with the market

Provides transparency into where fees are being discounted by mandate size or plan type

Access to a more reliable fee data source for pricing new products

Utilize reliable fee data sources for internal and external fee negotiations

The "New Normal" of Fee Pressures

+ The rise in the volume of investable assets is set to increase from ~$64T in 2019 to $102T by the end of 2020.

+ Fees will be under continuous pressure amid the ongoing push for greater transparency and comparability.

+ By 2020, virtually all major territories will have introduced regulations to better align interests with the end customer. RDR or similar regulations on fee models will apply to all major markets, including Asia.

+ By 2020, technology will become mission critical to drive customer engagement, data mining for information on clients and potential clients, operational efficiency, and regulatory and tax reporting.

Source: 2019 Investment Management Industry Outlook 2019 (Deloitte US)

More Comprehensive and Reliable Fees Data

Create fee universes at all levels of the asset class hierarchy, compare multiple asset classes and individual styles, and view universes across all dimensions, by plan type.

Key Features

- Show actual fees for custom mandate size range

- Create fee universes at all levels of asset class hierarchy

- Compare multiple asset classes and individual styles

- View universes across all dimensions by plan type

- Generate fee universe to see fee dispersion based on firm's mandates and fee schedules

- Analyze various statistics such as actual fees vs. performance, alpha, and standard deviation

- Fee Analyzer includes fee data for over 60 investment styles across 5 major asset classes.

Visit invmetrics.com/fee-analyzer today to learn more.
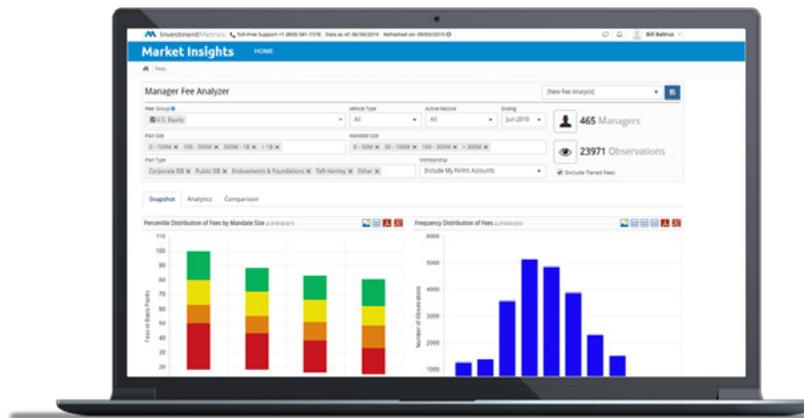
Competitive Insights from Fee Benchmarks

![InvestmentMetrics]

Investment Metrics is the leading provider of institutional data aggregation, investment performance analytics, and portfolio reporting solutions for the global institutional investment community. We provide unique, comprehensive, and tailored solutions for institutional investment consultants, asset owners and plan sponsors, asset managers, wealth advisors, and global financial institutions. We help users analyze, measure, and report on investment portfolios in a highly insightful, accurate, and efficient manner. Our solutions are powered by the Investment Metrics' Global Database of traditional and alternative strategies.

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