



InvestmentMetrics

FEE ANALYZER

Benchmark Your Firm's Portfolios against the Industry's Most Comprehensive and Reliable Fee Data Source

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.

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In the past, fee data has been cobbled together from incomplete, outdated sources that lack external validation.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



Easily upload fee data for your firm's active portfolios and compare with custom universes of actual fees



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



Access more reliable fee data for pricing new products



Utilize reliable fee data source for internal and external fee negotiations

Why Fee Analyzer?

	Traditional Fee Database	vs.	Fee Analyzer
Fee Data Type	Stated Fees		✓ Actual Post-Negotiated Fees
Data Source	Manager Self-Reported, Survey		✓ Fees from Live Portfolios
Data Update Frequency	Static		✓ Quarterly
Plan Type Coverage	Partial		✓ Comprehensive
Data Availability	Industry data only		✓ Industry data + Your Firm's data
Usage	Passive		✓ Interactive
Universes	Pre-determined		✓ User-defined
Data Views	Limited, Pre-defined		✓ Flexible, Easy to customize

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. 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.

Key Features



Show actual fees for custom mandate size range



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



Create fee universes at all levels of asset class hierarchy



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



Compare multiple asset classes and individual styles



Restrict fee analysis to new or recently renegotiated mandates

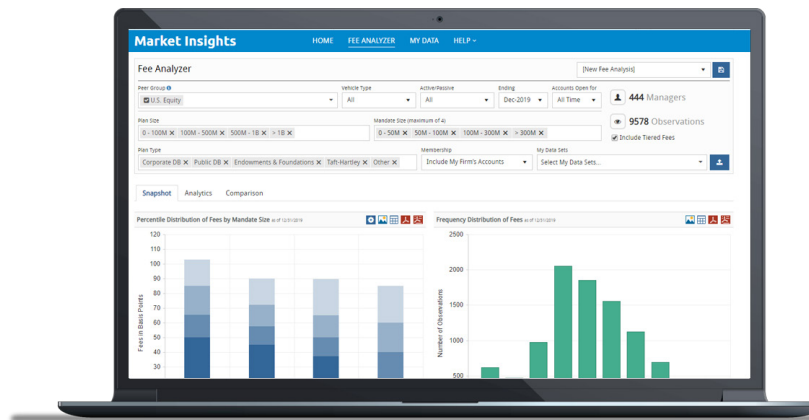


View universes across all dimensions by plan type



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



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.