

# MEASUREMENT OF UNIT FUND PERFORMANCE

## FUND PERFORMANCE REPORT

This service provides an independent overview of the performance and relative risk of unitised investment vehicles. The risk and return of each fund is measured against the fund's benchmark as well as the relevant BWCI sector average over relevant time periods. The report compares performance graphically against the benchmark and sector average. The report also compares the Carbon Intensity of each fund against its relevant net-zero target.

Who would find this report useful?

- Trustees of Defined Contribution ("Money Purchase") pension schemes
- Trustees of Defined Benefit ("Final Salary") pension schemes
- Employers with pension schemes
- Captive insurance companies
- Insurance and life assurance companies
- Trustees of charitable trusts
- Corporate Trustees

## HOW OFTEN IS THIS INFORMATION PROVIDED?

The report can be produced at regular intervals as required by the client (e.g. annually or quarterly) or as a one off assignment.

## HOW LONG DOES THE PROCESS TAKE?

We would generally aim to provide a report after one month from receiving relevant information. Where the fund data is provided through Bloomberg this is available to us directly. For other funds we will request data from the fund manager.

## CHARGES

The cost of the service will depend on the availability of data and the number of funds to be analysed, with discounts available for regular (quarterly or annual) reporting.

## BWCI GROUP

The BWCI Group is the largest group of actuaries and consultants in the Channel Islands, with offices in both Guernsey and Jersey. It is a member of Abelica Global, the international network of leading independent actuarial consulting firms.

## FURTHER INFORMATION

For further information on this and other investment services provided by the BWCI Group please contact [invservices@bwcigroup.com](mailto:invservices@bwcigroup.com), or visit our website at [www.bwcigroup.com](http://www.bwcigroup.com).



### **Focused**

We are focused on our clients' needs and provide a service to suit their individual requirements.

### **Practical**

We deliver solutions in practical, commercial and cost-effective ways.

### **Innovative**

We seek innovative solutions to complex financial problems using advanced analytical tools and software.

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