

THE ANALYSIS AND REPORT

Your investment objectives may seem clear, but until they are translated into clearly stated investment requirements it is difficult to implement a successful investment policy.

Our service bridges this gap by documenting the investment requirements for your funds. We will review a range of documents, such as the trust deed, recent reports and accounts and investment performance reviews together with any further statements of principle, whether or not formally documented.

For pension schemes we will also review the scheme rules, the members' booklet and any other relevant information made available to members. We will then produce a formal report for your consideration. Although the process will vary by client, this might normally cover the following.

- The client's objectives
- The structure of a trust
- The fund's investment objectives
- Member needs (for DC pension schemes)
- Review of the financial data

WHO WOULD FIND THIS SERVICE 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

HOW LONG DOES THE PROCESS TAKE?

The length of time taken will depend on the size and complexity of the fund to be reviewed. At the time of an enquiry a timescale will be mutually agreed between us and the client.

CHARGES

The cost of the service is calculated on a time-spent basis and will depend upon your specific needs.

BWCI GROUP

Established in 1979 the BWCI Group is the largest group of actuaries and consultants in the Channel Islands with over 100 staff encompassing a wide range of disciplines.

The BWCI Group is a member of Abelica Global, the international network of leading independent actuarial firms.

FURTHER INFORMATION

For further information on this and other investment services provided by the BWCI Group please contact invservices@bwcigroup.com, or visit our website at www.bwcigroup.com.



Focused

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

Practical

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

Innovative

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

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