

MEASUREMENT OF INVESTMENT PERFORMANCE

THE ANALYSIS AND REPORT

We offer a service which provides an independent and comprehensive overview of the performance and risk of invested assets. The main report is produced annually and provides an executive summary, which relates the high level information concisely and graphically including:

- The performance target
- Fund performance against benchmark
- Cumulative return of the fund against the benchmark
- Development of return and risk over time
- Comparison of fund performance with key indices
- Carbon intensity against target

The main body of the report explores these, and other areas, in more depth to give a more comprehensive view of the fund's progress. Quarterly reports provide summary updates of the fund's performance against its benchmark.

WHO WOULD FIND THIS SERVICE USEFUL?

- 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 LONG DOES THIS PROCESS TAKE?

We would generally aim to provide a report after one month from receipt of the necessary information in the format of the template provided.

CHARGES

The standard annual charge includes the annual report and four quarterly reports. In addition a presentation of the annual report to the Client is available and will be charged on a time-spent basis.

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 or other investment services provided by the BWCI Group please contact invservices@bwcigroup.com, or visit our website at 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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