

# FITZ Board Reporting Service

FITZ Partners offers customised Board Reports and fee review analysis to asset managers, allowing a detailed independent review of the funds share classes on cost and performance. FITZ Partners handles the full fee review and benchmarking process from peer group construction to the publishing of high quality pdf reports directed at fund directors or fee committees.

## 1. Peer Group Construction

### Top Level Peer Group

- Domicile
- Country of Origin
- Handpicked Asset Managers / Competitors
- Asset Managers by Size (AUM)

## 2. Refined Client's Peer Group

### By Share Class Types

- Retail
- Institutional
- Clean
- Clean Wholesale
- Dedicated
- Internal
- Other Retail

### Share Class Characteristics

- Performance Fee
- All-in Fee
- Cap on Admin Fees
- Cap on Total Fees
- Minimum Investment

## 5. Board Report Publication

### Three Parts Benchmarking Report

- ✓ Exec. Summary (Quartiles Positioning)
- ✓ Detailed Benchmarking incl. Charts
- ✓ Full Peer Group Ranking by Percentile

## 4. The Fund Fee Components

### Choice of Fees to Benchmark

- Management Fees
- Administration Fees
- Custody Fees
- Distribution Fees
- Audit Fees
- Other Fees
- Subsidy / Fee Waivers
- OCF

## 3. Benchmarking Methodology

### Choice of Fund Classifications

- Fitz Partners Asset Class & Sectors
- Combined Fitz & Lipper Classifications
- Lipper Global Classifications
- The IA Sectors (UK domiciled funds only)



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