

# FITZ Fund Fees Review Cross-Border & UK

Unique source of operating fees benchmarks for cross-border and UK funds. The 106 page report provides detailed fund industry operating costs averages by domicile, sectors, and types of share classes: Retail, RDR compliant or Institutional.

## Why subscribe to the Fitz Partners Fund Fees Review?

- Subscribers gain an overview of the fee structures in place in Europe, for both Cross-Border and UK markets.
- The Fund Fees Review is built on Fitz Partners 35,094 current fees calculations based on a consistent methodology allowing meaningful comparisons across markets and fund types.
- This report offers a more cost effective option for those who do not require a review at individual fund or promoter level, or do not conduct bespoke peer groups analysis.

## Fund Fees Reviews

- Benchmark your fee structures with unique consistent fee weighted averages
- Establish fund pricing strategies - by domicile, sectors or investor types
- Contribute to future strategic planning
- Support investing due-diligence process
- Justify level of fees borne by your funds
- Back negotiations of service providers' fees
- Improve market intelligence and review current industry practises

## European Fees Benchmarking

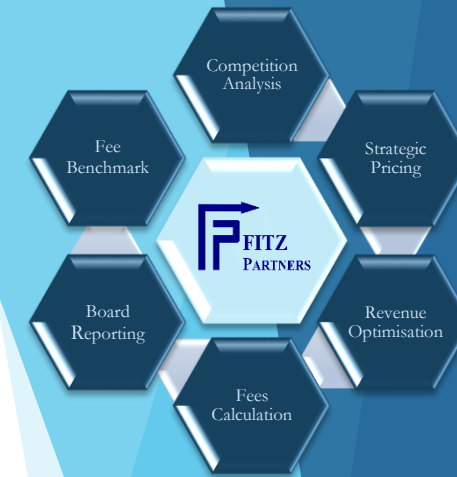
Access Detailed Fees Benchmarks:

- Average **Management** Fees
- Average **Administration** Fees
- Average **Custody** Fees
- Average **Other** Fees
- Average **Subsidy / Waiver**
- Average **OCF**

(All are asset weighted averages)

Filtered by:

- Domicile (Luxembourg, Dublin, UK)
- Types of Share Class:
  - **Retail**
  - **Unbundled ("Clean")**
  - **Institutional**
- Asset Class
- Investment Area



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