



Investment Analysis

We provide a free investment analysis report to help you understand the quality of your plan investment options, as well as the underlying investment fees. The report is based on third-party data from an independent provider, Fi360. The investment analysis includes a breakdown of the existing investment options within your plan, and ranks them based on quality and fees. Investments are then given a color, based on how they rank (green = good, yellow = medium, red = consider a change), which makes it quick and easy to see how your funds stack up.

The fee analysis report helps you accomplish 3 things:

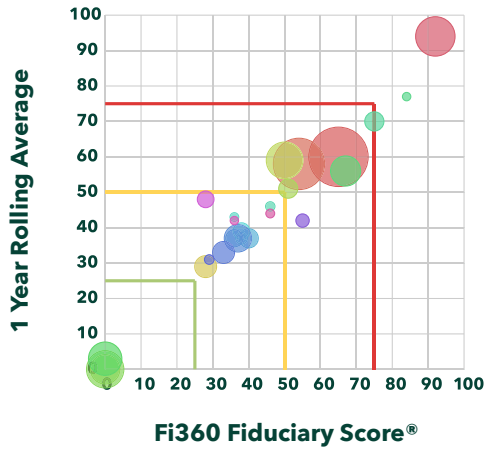
- 1. Create a comprehensive accounting of current plan investment options**—This is important for ongoing monitoring of your plan investments.
- 2. Analyze the quality and costs of your current plan investment options**—Understanding the quality and cost of your plan investment options is critical to making sure your plan is optimized to help employees stay on track to retire.
- 3. Complete due diligence**—As a plan fiduciary it is your job to monitor the investments in your plan (and/or the service providers responsible for the investments). An independent investment analysis helps you with this due diligence process, and is a report you can keep in your fiduciary audit file.

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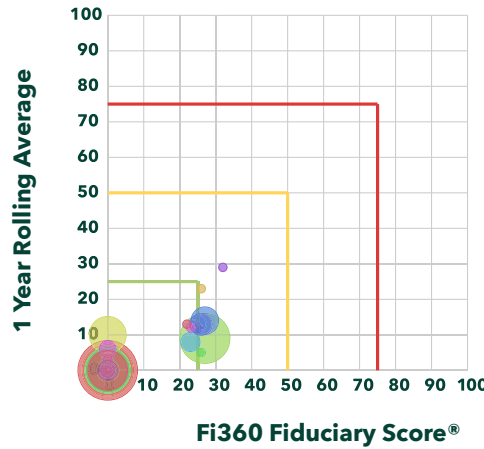
Sample Investment Analysis Report Excerpt

Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. Scores will be between 0-100 because they are on a peer percentile basis. The lower the score, the higher the quality of the fund.

Current Plan



Proposed Fisher Plan



In the bubble chart, funds with the best Fiduciary Score will be in the lower left corner of the chart. Each bubble represents one fund; the bigger the bubble, the more assets are currently in the fund.

The chart below shows color-coded scores based on the quartile each fund falls in. Dark green indicates the best Fiduciary Score, whereas red represents the worst Fiduciary Score. Each box has 2 numbers: the top number is the peer percentile Fiduciary Score (0-100), the lower the number the better the fund. The bottom number indicates how many funds were in the peer group.

Current Plan Fund Examples

Investment	Score Peers	Rolling Averages			
		1 YR	3 YR	5 YR	10 YR
Fund A	65 1,299	60 1,223	58 1,107	48 983	52 759
Fund B	54 1,300	58 1,256	51 1,168	45 1,071	55 754
No Investment					

Proposed Plan Fund Examples

Investment	Score Peers	Rolling Averages			
		1 YR	3 YR	5 YR	10 YR
Fund C	0 1,299	0 1,223	2 1,107	1 983	1 759
Fund D	0 1,300	0 1,256	17 1,168	12 1,071	8 754
Fund E	0 1,176	0 1,133	0 1,027	0 921	5 666

Contact us for a customized Investment Analysis

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