

INVESTMENT REPORTING

Background

Sophisticated investors, be they individuals, trusts or family offices, often have a diverse investment portfolio, managed by multiple investment advisers. The resultant investment monitoring is therefore often complex and time consuming, particularly as the multitude of reports will be presented in a myriad of ways.

Consolidation of these reports in order to carry out an informed review of the whole investment portfolio requires a certain level of skill not available to a large number of investors and therefore there is a risk of under-optimisation of asset diversification.

Solution

Fund Corporation offer a bespoke consolidated reporting package, developed utilising their extensive experience producing regular reporting packs to investors and stakeholders in a variety of funds and investment structures.

Working closely with our clients and their investment managers, we design a tailor-made reporting solution to satisfy the increasingly important requirement to have relevant, reliable information delivered on time, every time in order to make time-critical investment decisions.

The Cost

In order to minimise the cost to our clients we utilise a basic reporting framework, from which is developed the bespoke reporting 'pack' required.

Our charges are primarily time driven, therefore the cost will very much depend on the frequency of reporting required, the complexity of those reports, the size and diversity of the client portfolio and ease with which information can be obtained from the underlying investment manager.

By way of example, we would estimate that a portfolio of 15 private equity commitments, reporting quarterly, to include a market commentary, would cost in the region of £12,000 per annum.

We would be delighted to discuss your requirements in more detail, examining your portfolio and reporting needs in order provide a definitive schedule of our charges.

Further details

To explore the concept further, please contact one of our directors:-

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