QUANTUM ADVISORY
The Actuaries and Employee Benefit Consultants

Fiduciary Consulting

Who is this for?

Our premium service for trustees who are intent on managing assets and liabilities proactively on a continuous basis, using all our available consulting solutions.

What does it offer?

It allows trustees to continually monitor improvements in their funding level and enables them to take advantage of any market movements in their favour. All our consulting tools and resources are at their disposal and daily incremental opportunities can be taken advantage of. This proactive, best-practice consulting solution allows trustees to function optimally, having a constant stream of relevant funding and investment information, plus ideas to ensure funding level improvements are targeted and 'locked-in' as regularly as possible.

Strategy – continuous funding level management

- A **full** triennial asset liability modelling exercise combining:
  - Stochastic projections of current and proposed asset allocations using most asset classes.
  - Deterministic scenario testing of current and proposed asset allocations using our iSite model.
  - Cash flow requirements.
- **Daily** funding level tracking.
- Quarterly re-appraisal using our iSite stress-testing model.

Implementation - daily funding level and interest rate trigger monitoring

- Tailored recommendations of fund manager combinations from our core list.
- Use of a market leading implementation solution, facilitating all transitions and increasing manager diversification.
- Detailed monitoring of the selected managers.
- **Daily** trigger monitoring and implementation of strategy changes.

Reporting - allows continuous trigger based monitoring

- Attendance by an Investment Consultant at four trustee meetings per annum.
- **Monthly** funding update plus detailed **quarterly** funding analysis incorporating the assets and the liabilities.
- Detailed **quarterly** investment reports focusing on the economic environment, fund managers' performance and de-risking opportunities.

Governance - best practice decision making

- Maintenance of the Statement of Investment Principles.
- Myners Compliance Statement.
- Frequent trustee training sessions and ongoing refinement of the de-risking trigger based framework.
- Delegation of manager selection responsibilities, if required.

We structure our solutions to ensure there are no unexpected fees and our triennial asset liability modelling costs are spread over three years.

Our contact details

Should you wish to discuss these services then we would be very pleased to meet you.

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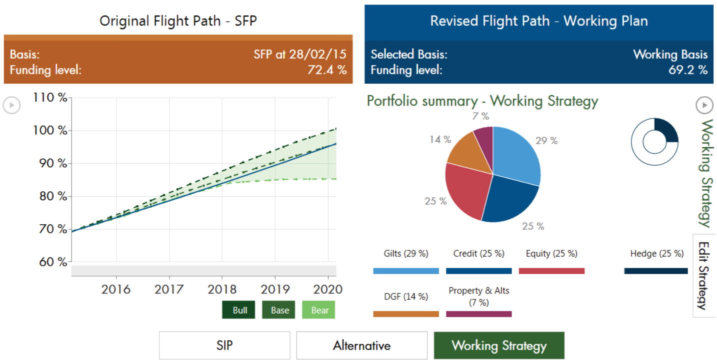
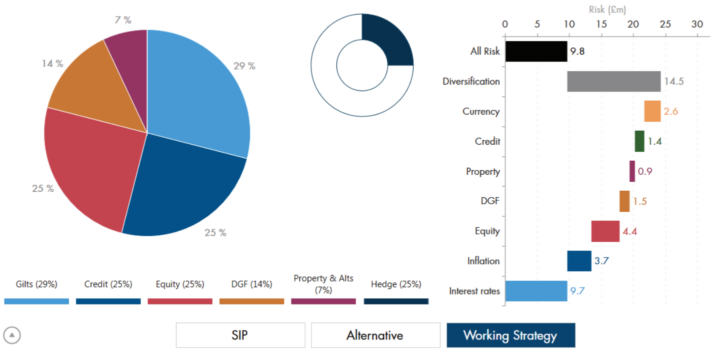
This solution will help you to:

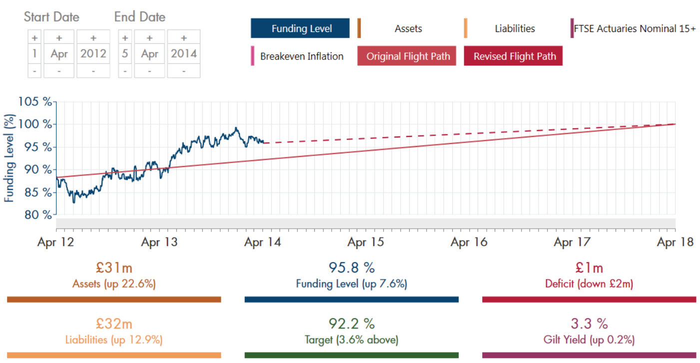
Get the strategy right.



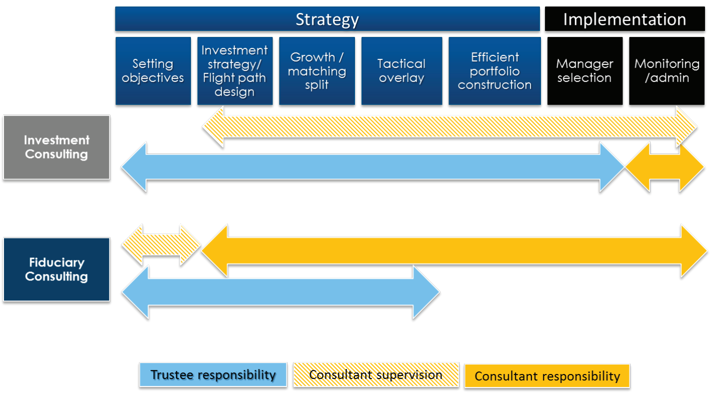
Know where your risks lie.



De-risk when appropraite.



Set clear, appropriate responsibilities.



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