



## FE Investments fact sheet

### What is your corporate background?

FE fundinfo is a leader in the provision of investment data, software tools and performance analysis to the financial services industry. Formed in 1996, we are a private company with a strong international. FE Investments is built on this strong foundation and heritage. It is more than just a model portfolio service.

Our 400+ employees are committed to delivering excellence; from maintaining the integrity and accuracy of our data, to effective portfolio modelling and providing investment advice, to exceptional customer service.

### Why should I consider using your discretionary fund management service?

#### Creating the FE Investments Approved List

Q2 process – The appliance of science

Our portfolios are built on a list of specially selected funds we call the FE Investments Approved List. They are chosen based on our unique Q2 process, using both quantitative and qualitative analysis to ensure only the best are included.

Quantitative research

Every fund is given a score based on its FE ratings. These ratings have their own tried and tested methodologies that are widely used and respected across the investment industry. We are unmatched in the breadth and depth of our ratings, ensuring our scores reflect the highest quality funds. The top funds with the highest combined scores make up the preliminary list.

Qualitative research

Each fund on the preliminary list is carefully reviewed by our team of expert analysts. They meticulously look at every angle to identify reasons as to why the fund should not be in the final list. If any fund is deemed to be inappropriate it will be removed from the list and a replacement will be found.

#### Creating the portfolios

Optimise

All FE Investments portfolios are created using optimization technology developed by FEfundinfo. The 'optimiser' is based around the diversification ratio, which measures how much risk is offset through the combination of different funds. Even when using a restricted list of funds, there are 17 trillion possible 10-fund portfolios. The optimiser is designed to find a shortcut to the one that is most suitable and offers the maximum amount of diversification for the investor.

Scrutinise

Our quantitative monitoring of the fund is continuous. Our governance tool is able to monitor over 90 separate measures to ensure that a fund is performing as it should do. Any errors are immediately flagged up for our team of analysts to investigate further.

### What is your approach to discretionary fund management?

It is our belief that an actively managed investment strategy can bring real benefits to investors and can add significantly to the value of your investments. Excellent funds can deliver excellent returns and the right mix of strategies can deliver a portfolio with greater potential and less risk.

We believe that investment success is down to a multitude of factors and search for influences that can make a difference, from the structure of a fund, to the history of the fund manager through to the culture of the business they work for. It is also our goal to make sure this information is understood by the people who matter, you, the investor whose money is being entrusted to the fund management industry.

We strip away jargon and embrace transparency to ensure we communicate what is truly going on. Understanding is the foundation for confident decision making which we believe is the ultimate key to investment success, at every level.

### What investment solutions can you offer through the Nucleus platform?

We offer four suites of risk-targeted solutions. Our Hybrid and Mosaic ranges each contain fifteen portfolios split across five risk levels and three time horizons, with the former focusing on affordability and the latter on diversification optimisation. We also offer fifteen Responsibly Managed portfolios that invest in ethical and sustainable strategies. In addition, there are five Income portfolio solutions. All models are available across all wrappers.

### What are your fees?

0.275% plus VAT

### Who should I contact to discuss the service further?

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Capital at risk. The price and value of investments and their income fluctuates. You may get back less than you originally invested