



15c Reporting

The team at **FUSE** has served as a valuable guide to investment managers and their fund boards for more than 30 years. Unlike most of today's 15(c) report providers, the **FUSE** team has experience across the breadth of asset management firms -- from product and portfolio management to distribution and operations.

This unique perspective provides the team at FUSE with "real-time" understanding of the competitive environment which we incorporate into our 15c reporting process and ultimately leads to more robust peer groups. Our 15c reports are also provided in a easy to read format that clients tell us saves time. We also offer superior value saving clients 25% or more on their annual 15c reporting costs.

15(c) / Contract Renewal

Benefits of **FUSE** 15(c) reports:

- **Deeper insights** as to the competitive positioning of the funds driven by superior peer group selection that digs deeper than other vendors to deliver the most relevant comparison groups
- **Time savings** with an intuitive, color-coded executive summary and concise, easy to interpret reports
- **Better value** for shareholders – our service presents a 25%-35% savings compared to other providers
- **Superior customer service** – we work with each client to define service standards and then seek to exceed expectations. FUSE is not a mass production facility.

For **FUSE** 15(c) is a process, not just a collection of standardized reports. **FUSE** engages all stakeholders throughout this process to ensure their needs are accounted for through our comprehensive coverage:

- A. Performance
- B. Fees & expenses (including breakpoints)
- C. Advisor & fund profitability
- D. Share class pricing review
- E. New fund format
- F. Expense cap review
- G. Notifications based on board parameters
- H. In-person or telephonic meeting attendance

If you'd be interested in learning more about FUSE's 15c practice including getting a live sample report prepared on one of your funds, please reach out to Jason Heinhorst at 720-221-5223, jheinhorst@fuse-research.com or Sam Campbell at 781-400-5639, scampbell@fuse-research.com.