

# Insights

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## Global Pension Administration Conference

May 2018  
Pasadena, California



## ABRAPP (Brazilian Pension Association) Seminar

June 2018  
Toronto, ON



## NCPERS Annual Conference & Exhibition

May 2018  
New York, NY



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## Leverage, risk, and investment performance at large pension funds

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Leverage (or gearing) remains the unspoken topic in pensions and investments. While risk is top of mind and openly discussed, its little brother leverage remains... [read more](#)



## Asset Allocation and Fund Performance of Defined Benefit Pension Funds in the United States

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Overall, AI/ML, data analytics and other software platforms can be key in identifying patterns and helping investment professionals respond effectively... [read more](#)



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## Public Pensions Tweak Approaches to Private Equity

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## Transaction Costs Amongst Large Asset Owners

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Institutional asset owners across the world, encouraged by regulators, are increasingly interested in 'hidden' transaction costs – costs incurred in trading securities before returns are... [read more](#)



## Transaction costs make up nearly 25% of total investment costs – CEM Benchmarking

September 2018  
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## Schemes must not let consultants hide behind advice excuse

September 2018



## Hedge funds and PE are weak performers after creaming off large fees

September 2018



## Asset Allocation, Cost of Investing and Performance of European DB Pension Funds: The Impact of Real Estate

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September 2018

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### Fees kill alpha from hedge funds

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### Hedge Fund Reality Check 2018

May 2018

Pension funds need investment strategies with attractive risk and return characteristics to fund their liabilities. Hedge funds are increasingly popular investments which purport to fill... [read more](#)

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### Hedge Fund investments often fall short, says CEM Benchmarking research

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CEM Benchmarking has released the results of an in-depth study on the growth, value and success of hedge funds; 'Hedge Fund Reality Check'... [read more](#)

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### Post-Crisis Pension Portfolios Include More Fixed Income, LDI Strategies

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CEM Benchmarking has published a new report analyzing corporate defined benefit (DB) plan investment trends since the financial crisis... [read more](#)

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### Ontario Teachers' Pension Plan is Fully Funded for Fifth Consecutive Year

April 2018

Ontario Teachers' Pension Plan (Ontario Teachers') today announced it was 105%-funded as of January 1, 2018... [read more](#)

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### Funded Status and Investment Policy

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### Gap between DB and DC pension returns closing: study

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### Defined Contribution plans have come a long way!

February 2018

CEM has been collecting data on DB and DC plans since 1991 and 1997, respectively. As calculated in our 2006 study, DB funds outperformed DC... [read more](#)



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### Pension fund managers cream 75% off the top

January 2018

Fund managers are siphoning up to 75% off the value accrued on each pension scheme under their administration, according to new research... [read more](#)

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### Asset Allocation and Fund Performance of Defined Benefit Pension Funds in the United States, 1998-2015 (Updated)

August 2017

Of the \$24.0 trillion of retirement assets in the United States at the end of 2015, approximately \$5.1 trillion were held in public sector defined... [read more](#)

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### Asset Allocation and Fund Performance of Defined Benefit Pension Funds in the United States, 1998-2014

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