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May 2019 Pasadena, California

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May 2018 New York, NY

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ABRAPP (Brazilian Pension Association) Seminar

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(https://www.pensionfundsonline.co.uk/articles/leverage-risk-and-investment-performance-at-large-pension-funds)

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(https://eiuperspectives.economist.com/technology-innovation/data-and-transparency/article/data-optimization-key-asset-owners-insource)

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May 2018 New York, NY

⊞ EVENTS

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Public Pensions Tweak Approaches to Private Equity

November 2018

Public pensions are changing the way they approach private equity, along with their expectations for the asset class as a provider of outsized returns.... read more

(http://www.cembenchmarking.com/Files/FundFire_-_Public_Pensions_Tweak_Approaches_to_Private_EquityPrint_Issue.pdf)

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Transaction Costs Amongst Large Asset Owners

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Transaction costs make up nearly a quarter of total investment costs borne by institutional investors, according to a study conducted by CEM Benchmarking.... read more

(https://www.pionline.com/article/20180925/ONLINE/180929922/transaction-costs-make-up-nearly-25-of-total-investment-costs-x2014-cem-benchmarking)

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September 2018

We all know that trustees should assess the performance and value for money provided by their investment consultants – the real question is how to... read more

(http://www.pensions-expert.com/Comment-Analysis/Schemes-must-not-let-consultants-hide-behind-advice-excuse?ct=true)

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(http://www.cembenchmarking.com/Files/Documents/Hedge_funds_and_PE_are_weak_performers_after_creaming_off_large_fees___Financial

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(https://www.ipe.com/countries/sweden/ap3-hails-cost-efficiencies-fuelling-10-annual-gains/www.ipe.com/countries/sweden/ap3-hails-cost-efficiencies-fuelling-10-annual-gains/10026316.fullarticle)



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Fees kill alpha from hedge funds

June 2018

The hedge fund portfolios for nearly 400 large institutional investors do not deliver on their promises of added return or risk mitigation and could be... read more

(https://www.top1000funds.com/2018/06/fees-kill-alpha-from-hedge-funds/)

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Hedge Fund Reality Check 2018

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