

# OCIO Analytics

Enhancing Industry Transparency



The OCIO Analytics platform was established to bring transparency to the continuously growing OCIO industry. The platform is populated with performance data from over 1,300 institutions across 51 leading investment firms, net of all fees. This dataset supports unbiased comparisons through six specialized modules, providing insights into performance, asset allocation, and more. Each module allows users to narrow their universe through client type, risk allocation and account size filters. OCIO Analytics remains committed to enhancing industry transparency, while continuously evolving based on client feedback to provide trusted, actionable insights.

## Performance Benchmarking

This module allows users to input their performance and instantly view their percentile ranking against over 1,300 institutions. An unbiased, third-party performance benchmarking module that delivers trusted results from a reliable dataset. Utilize OCIO Analytics' unique Risk-Based Universes to eliminate institutions with different risk profiles, allowing for more accurate and relevant comparisons. Like all other modules within the platform, quickly export results to Excel, PDF, or JPEG.



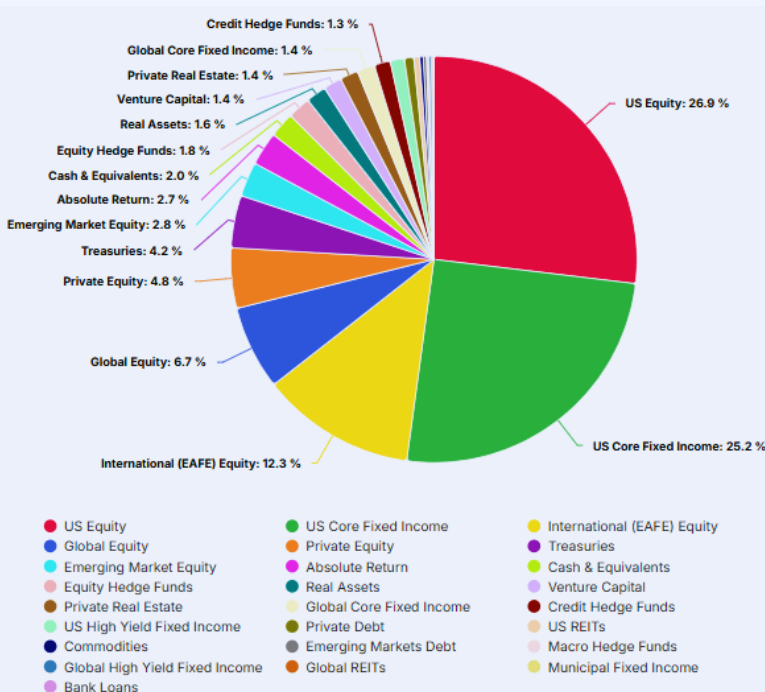
## Asset Allocation

Input asset allocation to compare against maxes and averages within your specialized universe. Allocations submitted within the database follow consistent taxonomy for more precise comparisons. Utilize custom groups to create your own taxonomy, with the option to view results as either a stack or pie chart.

## Custom Groups

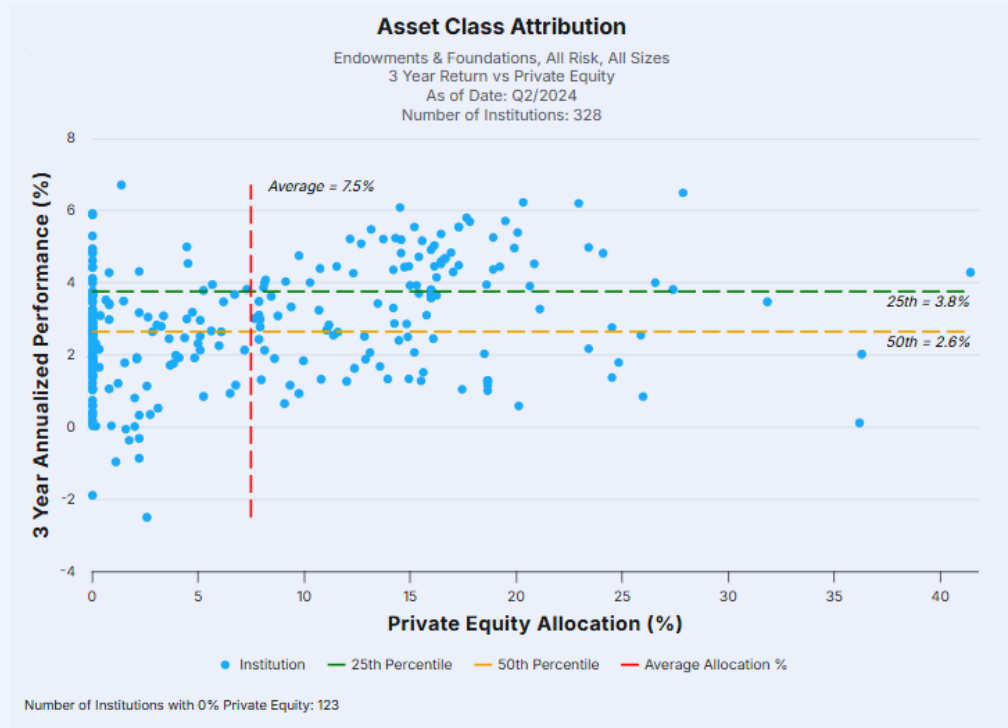
Customized asset grouping allows for a more personalized experience. Drag and drop desired asset classes into custom groups to chart them. Features include:

- Option to create customized groups across various modules
- Create any number of custom groups needed to match your portfolio's taxonomy
- Ability to turn on and off custom groups



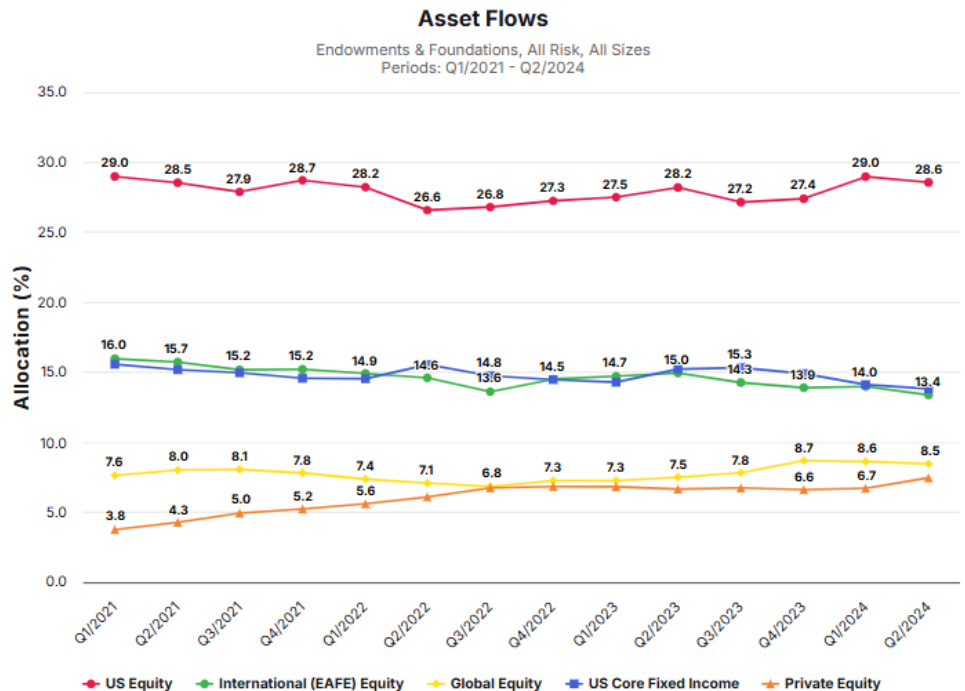
## Asset Class Attribution

Isolate asset classes and analyze the actual returns of institutions and their weighting to selected asset classes over 1, 3, 5, 7, and 10-year periods. View real institutional returns and discover asset classes that potential boost portfolio returns. Horizontal lines represent the 25th and 50th percentile returns for a customizable peer universe, with a vertical line indicating the average asset class weighting within that universe.



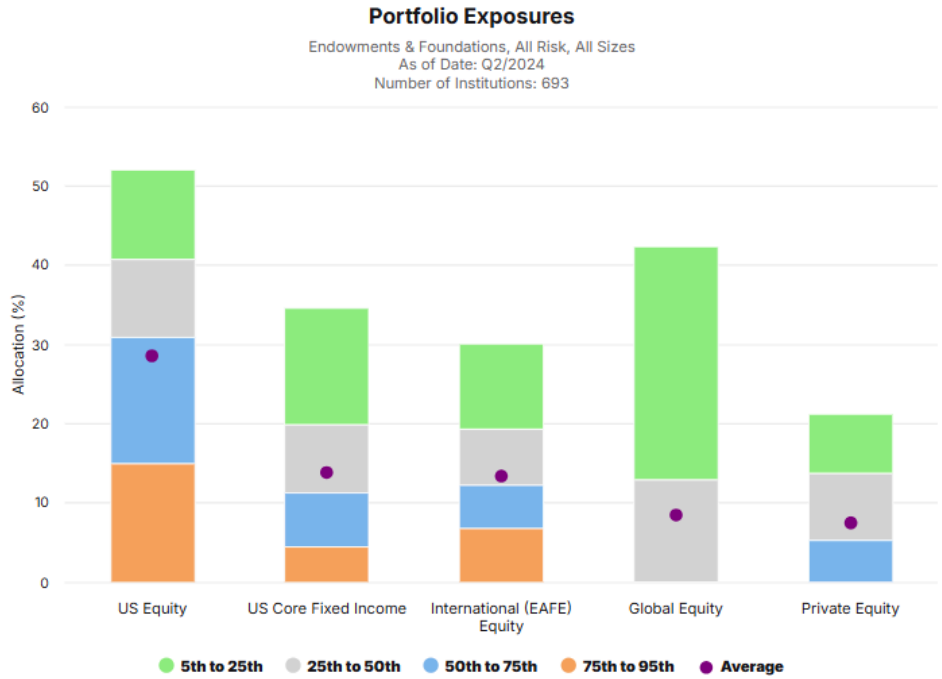
## Asset Flows

The Asset Flows module provides an interactive view of historical and current trends across twenty-five asset classes. Trend lines are graphed instantly upon selection of asset classes, displaying allocation percentages in the parameters set by the user. Isolate asset classes to view them independently and utilize custom groups to match your portfolio's taxonomy. Change time periods to see short and long term asset flow trends.



## Portfolio Exposures

Evaluate specific asset classes to see how your allocations compare within the peer universe, ranked by percentile. Percentiles are created through allocation percentages throughout the customized universe, and data for all twenty-five asset classes is available. With consistent taxonomy, the module highlights whether your allocations exceed or fall below the average for your universe. Reliably monitor your portfolio exposures versus the OCIO industry



## Quartile Attribution

The Quartile Attribution module is used to break down the peer universe into four performance quartiles and further analyze the asset allocation across each of the twenty-five asset classes. Users can sort data by asset class, average, and maximum weight and narrow comparisons by filtering universes based on client types, risk level and account sizes. Analyze and compare asset allocation attribution across 1, 3, 5, 7 and 10-year periods for current and historical insights.

Asset Class ↑↓	Quartile 1 (271)		Quartile 2 (282)		Quartile 3 (262)		Quartile 4 (271)	
	Average ↓	High ↑↓	Average ↑↓	High ↑↓	Average ↑↓	High ↑↓	Average ↑↓	High ↑↓
US Equity	41.2	78.8	29.6	65.3	21.1	94.6	12.8	46.0
US Core Fixed Income	17.7	47.0	18.1	67.9	18.5	69.4	49.9	100.0
Global Equity	5.9	78.1	8.0	79.3	9.1	74.6	4.1	43.5
Private Equity	2.3	23.6	6.0	30.1	8.6	44.4	2.8	41.4

### About OCIO Analytics

OCIO Analytics was designed to bring transparency and reliable benchmarking to the OCIO industry. Created in 2019, OCIO Analytics has utilized institutional data from leading investment firms to enhance transparency in the industry with a user-friendly platform. This extensive dataset supports unbiased comparisons through specialized modules, providing comprehensive insights into performance, asset allocation and more. As the OCIO industry continues to grow, our platform does as well, adapting to industry and client preferences. Connect with us today and learn how OCIO Analytics can be used within your organization.

### Ways To Connect



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