

Cost Transparency Solution for Pension Funds

What is it?

KAS BANK demystifies cost complexity via an innovative dashboard, available both online and via an App. Our simple and accessible platform offers a transparent overview of comprehensive cost information, as well as the underlying detail to support understanding and empower schemes to enhance governance frameworks.

What you see

Our flexible solution provides delineation of the costs involved in running the pension fund on a day-to-day basis and managing the scheme's assets. We offer an overview of the following cost categories, as well as a detailed breakdown of the underlying types where applicable.

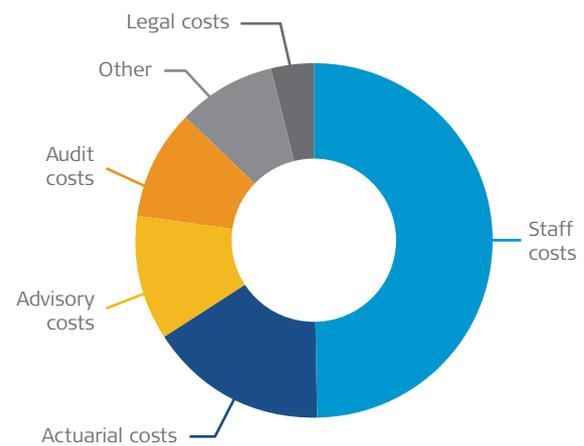
Pension Management Costs

- Executive Costs
- Administration & Processing Costs
- Advisory & Control Costs
- Rent

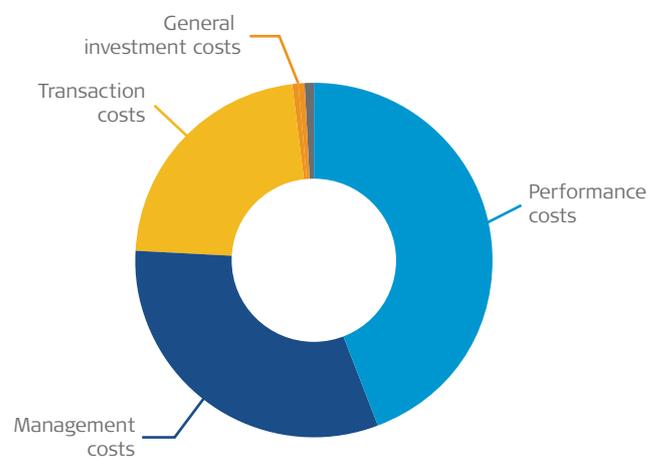
Investment Costs

- Management Fees
- Performance Fees
- Transaction Costs
- Miscellaneous Fees (mandate-specific)
- Investment Consulting Fees
- Custody & Accounting Fees

Advisory & control costs



Investment costs



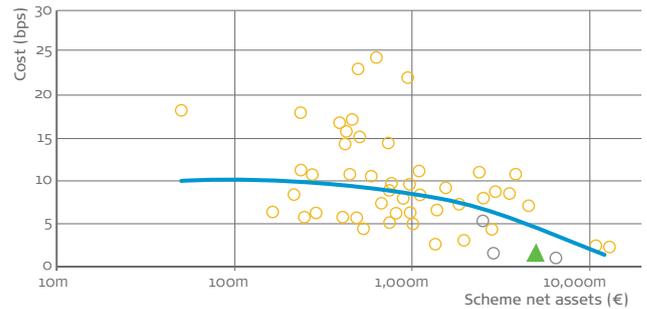
How it works

Using data collected via a standardised template, catering for all asset classes completed by the scheme's managers, the platform identifies and captures an advanced spectrum of costs. KAS BANK validates this data using a comparable dataset and displays it in a simple and intuitive format.

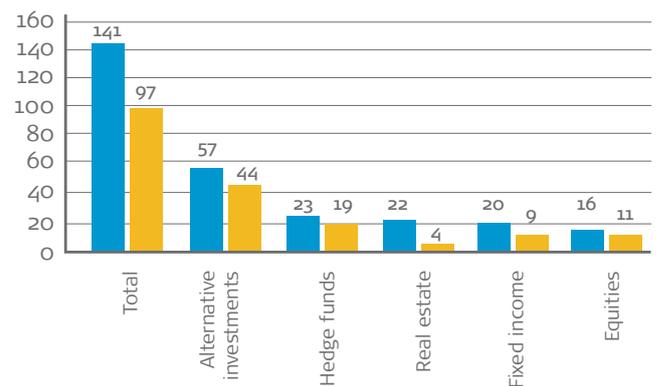
The bespoke user interface allows customisable views of Pie chart, tables or Scale curves to display queried data. A range of data filters allow the user to segregate the chosen analysis and drill down to granular levels of detail. Combining this with a universe of data points can add valuable comparison and put your costs into perspective.

For further insight, the user can standardise the universe data for personal viewpoint. The system normalises the external universe, equating the universe's asset allocations and value of investments across asset types to that of the user's scheme. The user can then directly see whether they are achieving an efficiency of costs when the universe mirrors their own scheme design.

KAS BANK offers access to your underlying costs, giving you the tools to demonstrate better governance. As an independent organisation, free from any conflicts of interest, KAS BANK is uniquely positioned to champion cost transparency for UK pension schemes. We are clearly different.



Cost efficiency



Contact

To learn more about how KAS BANK can help you understand your costs please contact:

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