



# Q1 2023 REPORTING UPDATES

Last quarter, we released updates for the Scorecard, Returns Analysis, and Asset Class Review to help address the November 2022 SEC rule regarding linking fund returns. This quarter we have incorporated additional reporting features to help streamline these updates:

1. Use of a “Strategy Equivalent” (formerly CIT Equivalent) for manager due diligence
  - a. The Strategy Equivalent will represent the same investment strategy utilized by the selected fund (CIT, separate account or mutual fund)
  - b. The Strategy Equivalent is shown for manager due diligence purposes in cases where there is, for instance; no time history for the selected fund or a manager change
  - c. Strategy Equivalent data will automatically populate into the Scorecard and Returns Analysis reports
2. Strategy Equivalent data will be reflected in the following reports:
  - a. TDF Group Score (Underlying Funds where applicable)
  - b. Score History
  - c. Peer Group Analysis
  - d. ESG Report

These updates will allow Plan Fiduciaries to evaluate each investment manager’s relevant strategy where there may not be enough time history or be reflective of a manager change.

## COMING SOON:

RPAG is constantly looking for ways to enhance its reporting and user experience. Future updates will include Strategy Equivalent in the following reports:

- Total Cost Analysis
- Provider Analysis-plan lineup pages
- RFP Express report-plan lineup pages
- Portfolio allocation report
- Fund Fact Sheet
- Style Box (Asset Class Review)