



PROFILE: **Fund Evaluation Group, LLC (FEG)** is an independently-owned, full-service investment advisory firm. FEG has provided investment solutions and services for over 25 years. Client assets under advisement total of approximately \$51 billion.¹ FEG is registered under the Investment Advisers Act of 1940 as a Registered Investment Adviser with the Securities and Exchange Commission (SEC).

MISSION: Empower our clients to achieve their goals through superior investment performance, objective insights, and research.

SERVICES:² **FEG Consulting** – We provide a complete range of institutional consulting services including investment policy development, portfolio design, asset allocation, manager search and monitoring, plan monitoring and education for board members and their staff.

FEG Managed Solutions – FEG provides discretionary portfolio management services for institutions and financial advisors.

- **Managed Portfolios** – A discretionary “outsourced CIO” solution whereby FEG constructs portfolios using a risk management approach that seeks to add value through dynamic asset allocation and manager selection.
- **Hedge Funds** – FEG manages hedge funds of funds leveraging our experience advising on alternatives for endowments and other institutional clients.
- **Private Capital Fund** – We offer investors a multi-strategy approach across private equity, private debt/special situations, and real assets.

FEG Research – FEG provides asset allocation, manager selection, due diligence, portfolio construction and alternative investment research. On average, our research analysts possess more than 12 years of investment experience. FEG’s research team conducts hundreds of manager meetings per year.

CLIENTS:

- **Institutions**, including university endowments, public and private foundations, corporate retirement plans, banks, insurance companies, and not-for-profit organizations.
- **Financial advisors**, including independent RIAs, broker-dealers, wealth managers, financial planners, and family offices.

LOCATIONS: FEG has over 100¹ employees and is headquartered in Cincinnati with satellite offices in Detroit and Indianapolis.

¹ As of June 30, 2014. Total AUA include the assets of FEG and its affiliated entities. Some asset values may not be readily available at the most recent quarter end; therefore the previous quarter's values were used for this calculation. The values may be higher or lower, depending on the current market conditions.

² The services listed are not available to all clients. Please contact your Advisor for specific details.

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