



Take Flight With Fiduciary Services



Establishing and monitoring your investment's flight plan takes time, knowledge, and expertise. Let our Fiduciary Services crew take the controls.

Today's regulatory environment and compliance challenges make fiduciary oversight more important than ever. Turn to the Fiduciary Services experts at BPAS for in-depth research, opportunity assessments, strategic planning, and the proven knowledge and experience to provide you with superior investment management services.

Fund Monitoring

With over 20,000 funds available and no proprietary funds or requirements, BPAS provides true investment flexibility. Our qualitative and quantitative fund monitoring program reviews your:

- Management team
- Expense ratios/fees
- Relative performance
- Risk-adjusted performance

Guided Navigation

Whether it's for an annual plan review, an audit, or your peace of mind, we've got you covered. BPAS will provide you with the resources needed to keep your plan's investment strategy in gear.

- Customized Investment Policy Statement (IPS)
- Quarterly economic and market review
- Quarterly fund monitoring report



As an experienced and flexible fiduciary, we customize services to meet your unique needs. Our crew oversees the investment flight plan so you can continue to maintain relationships and grow your business. Choose BPAS for your fiduciary services, then sit back and enjoy the flight.

Two Levels of Protection

ERISA 3(21) Investment Advisory

Shared fiduciary liability

Collaborate with BPAS for IPS

Funds scored based on adherence to IPS standards and criteria

BPAS reviews investment performance and **suggest changes** if needed

Annual performance review with plan sponsor

Quarterly market, economic, and fund review

ERISA 3(38) Investment Management

BPAS takes on **maximum fiduciary liability**

BPAS will **manage** IPS

Funds scored based on adherence to IPS standards and criteria

BPAS reviews investment performance and **makes changes** if needed

Quarterly performance review and commentary

Quarterly market, economic, and fund review



Questions? Let's Connect.



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SERVICES: Workplace Retirement Plans | Actuarial & Pension | Health Benefit Consulting | IRA | VEBA HRA | Health & Welfare Plans
Fiduciary | Collective Investment Funds | Fund Administration | Institutional Trust

SUBSIDIARIES: BPAS Trust Company of Puerto Rico | Global Trust Company | Hand Benefits & Trust | NRS Trust Product Administration