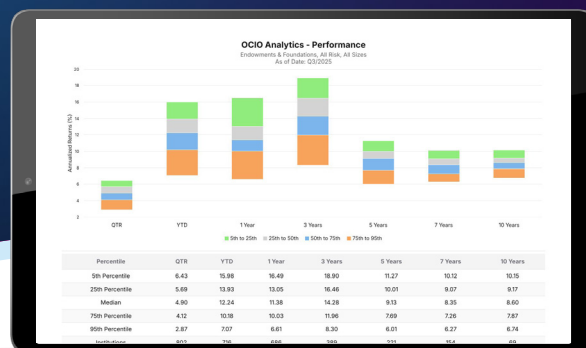


The Independent Intelligence Layer for the OCIO Market



OCIO Analytics provides unbiased investment intelligence to support stronger oversight and more informed investment decisions. Powered by the Alpha Nasdaq OCIO Indices, the platform offers eight data modules designed to give institutional investors and their advisors a precise view of any portfolio.

Features



Independent Industry Sources

The platform consolidates data from over 50 leading investment firms and over 1,600 institutions, net of all fees.



Peer Universe Benchmarking

Customize the universe by client type, risk allocation, and account size for a true comparison.



Instant Access to Quarterly Data

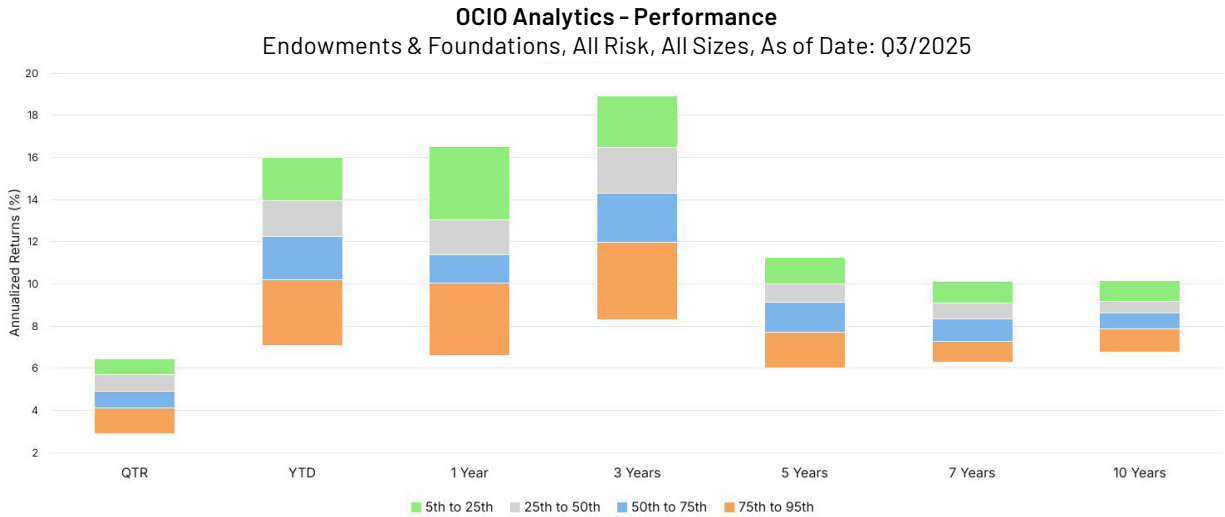
Get the insights when you need them and in formats you can use (Excel, PDF, JPEG)

[Contact Us to Schedule a Demo](#)

Performance Benchmarking

Input your performance data and instantly view your percentile ranking within your universe. Use the platform's unique Risk-Based Universes

to eliminate institutions with different risk profiles, allowing for more accurate and relevant comparisons.



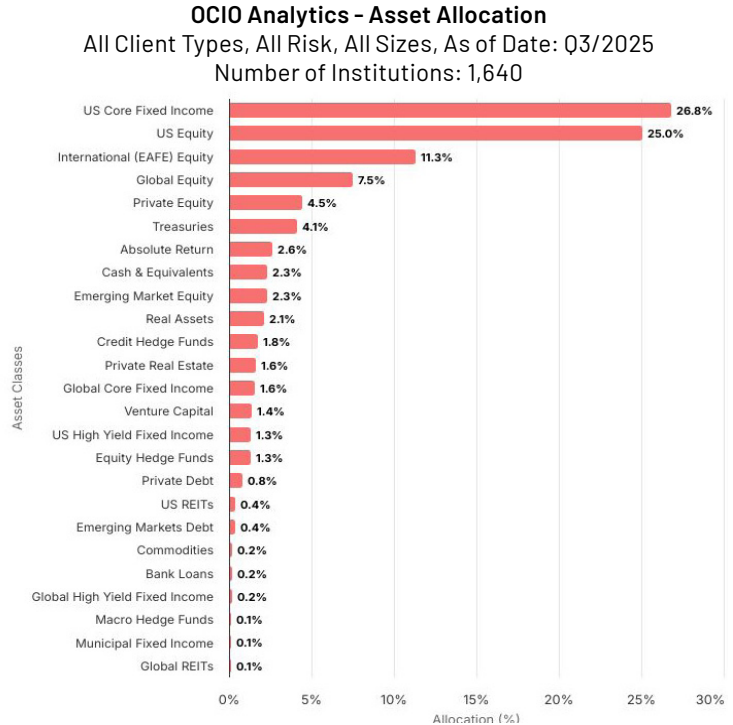
Asset Allocation

Input your asset allocation to compare against maxes and averages within your specialized universe. Allocations follow consistent taxonomy for more precise comparisons, but you can use custom groups to create your own taxonomy.

Custom Groups

Customize your asset grouping by dragging and dropping asset classes for a more personalized experience. Features include:

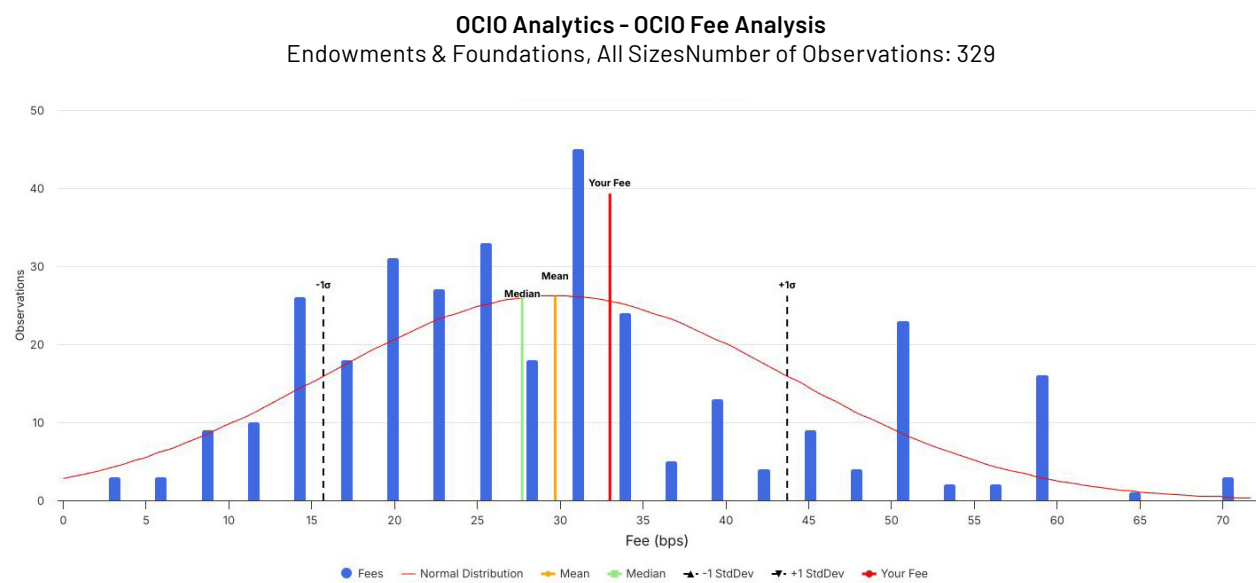
- Creating customized groups across various modules
- Creating any number of custom groups needed to match your portfolio's taxonomy
- Turning on and off custom groups that don't apply



OCIO Fee Analysis

Input a proposed or existing fee to see how it compares against peer institutions, instantly identifying whether it falls above or below market rates. Select your AUM size and client type to compare with precision. Key metrics, including the mean, median, standard deviation, and high/low fees, provide a clear picture of industry pricing.

Currently available for
Endowments & Foundations
and Healthcare Operating
Reserves.



Your Fee: 33.0 bps

% Above/(Below) Mean
11.1%

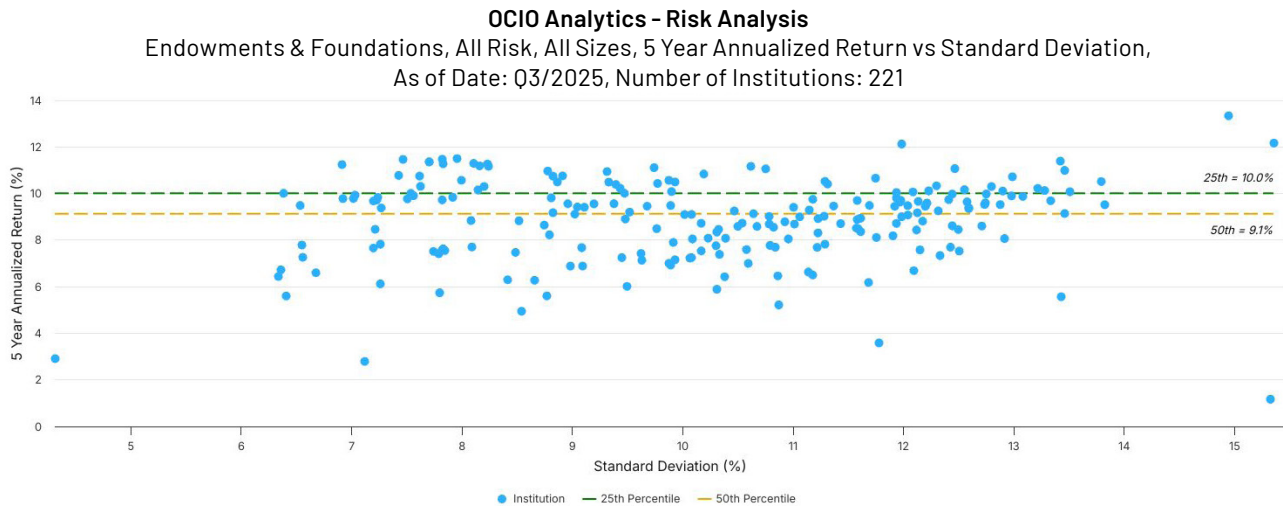
% Above/(Below) Median
19.1%

Metric	Value (bps)
Mean	29.7
Median	27.7
High	85.0
Low	3.8
1 standard deviation	14.0

Risk Analysis

Identify data-driven trends, such as how different levels of risk may correlate with return outcomes, without assuming a fixed relationship. Each institution is plotted by its standard deviation and annualized return, with visibility into the allocations

across 25 different asset classes. You can hover over any plotted point and instantly view allocation details for every individual institution. You can input your own standard deviation and returns to see how you stack up against this universe.

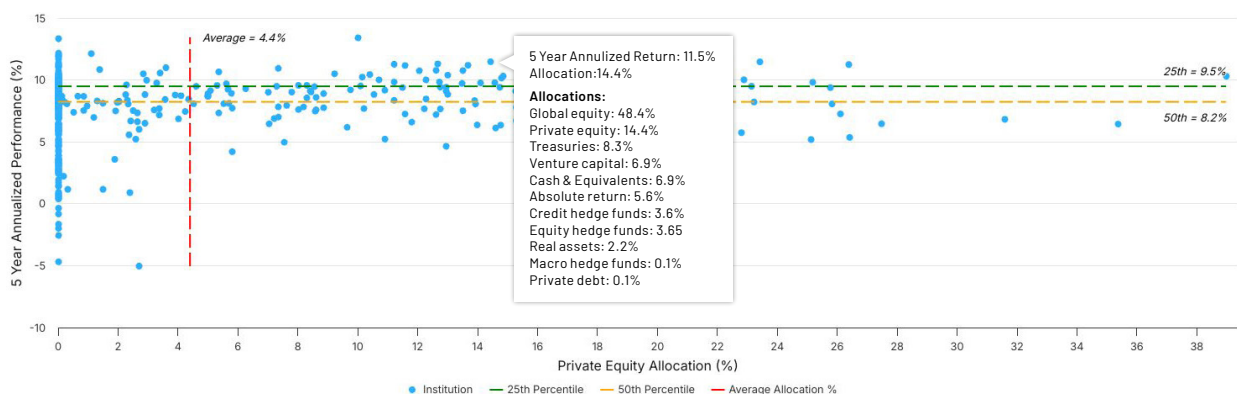


Asset Class Attribution

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 potentially 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. Hover over any blue dot to view an institution's full asset allocation in up to 25 different asset classes.

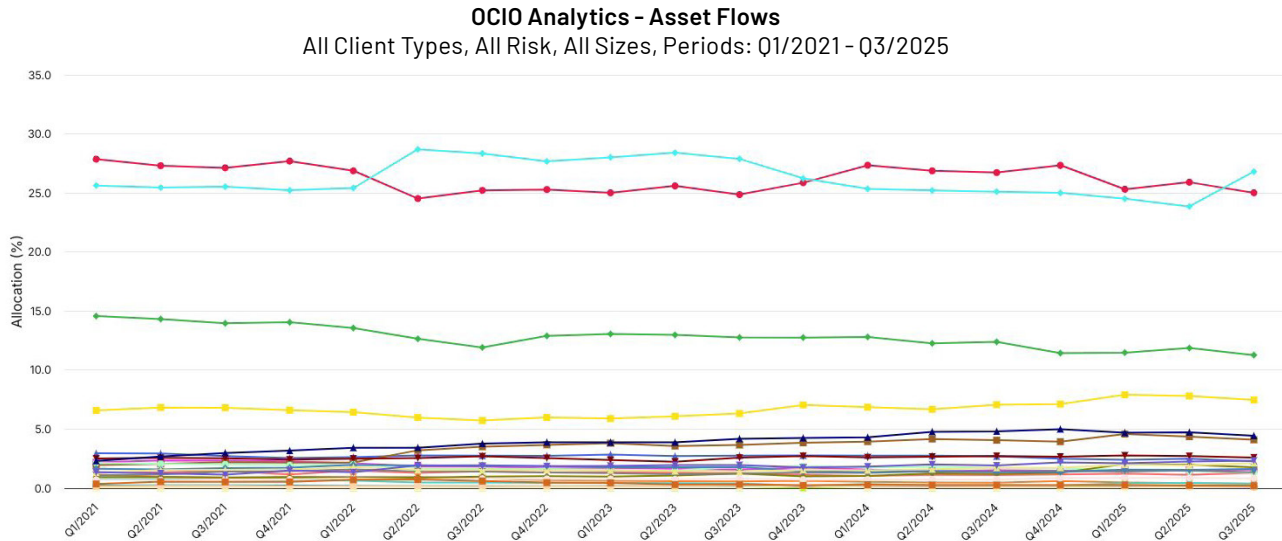
OCIO Analytics - Asset Class Attribution
Private Equity Allocation (%), 5 Year Annualized Performance (%), OCIO Analytics - Asset Class Attribution, All Client Types,
All Risk, All Sizes, 5 Year Annualized Return vs Private Equity Allocation, As of Date: Q3/2025, Number of Institutions: 418



Asset Flows

Get an interactive view of historical and current trends across 25 asset classes. Trend lines are graphed instantly upon selection of asset classes, displaying allocation percentages in the parameters

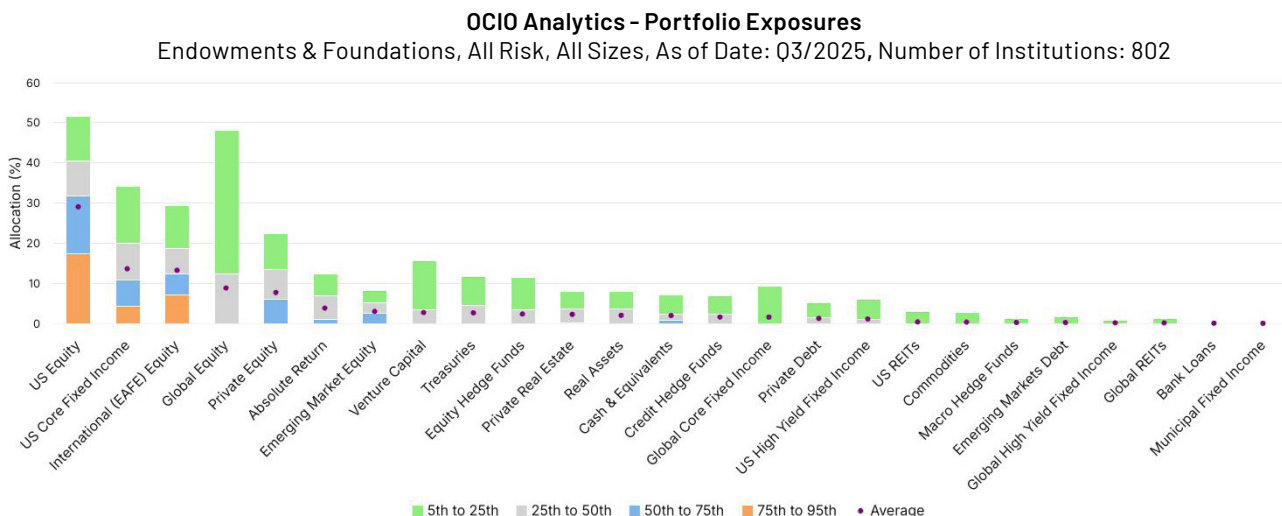
set by the user. Isolate asset classes to view them independently and use custom groups to match your portfolio's taxonomy. Change time periods to see short- and long-term asset flow trends.



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 25 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 verses the OCIO industry.



Quartile Attribution

Break down the peer universe into four performance quartiles and further analyze the asset allocation across each of the 25 asset classes. You 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.

OCIO Analytics - Quartile Attribution
All Client Types, All Risk, All Sizes, As of Date: Q3/2025,
Number of Institutions: 1,249

Asset Class	Quartile 1 (312)		Quartile 2 (327)		Quartile 3 (297)		Quartile 4 (313)	
	Avg.	High	Avg.	High	Avg.	High	Avg.	High
US Equity	34.0	83.3	32.2	73.2	26.6	92.5	14.1	51.1
International (EAFE) Equity	15.9	56.2	14.7	61.9	10.4	29.3	6.3	29.1
US Core Fixed Income	13.2	78.1	18.8	68.9	19.5	65.9	49.0	100.0
Global Equity	8.9	81.2	6.7	74.9	8.1	86.5	4.4	63.3
Private Equity	5.6	35.1	5.2	27.3	7.5	44.4	2.8	35.4
Absolute Return	3.4	41.0	2.4	21.6	3.1	24.1	1.3	21.1
Treasuries	3.1	21.5	1.7	28.5	2.9	37.5	8.8	70.1
Emerging Market Equity	3.0	21.5	2.9	23.2	2.9	13.4	1.8	12.0
Equity Hedge Funds	2.0	32.7	1.8	28.3	1.6	30.0	0.7	18.4
Credit Hedge Funds	1.8	95.8	1.1	98.5	1.0	19.6	1.2	13.1
Private Real Estate	1.7	32.4	1.8	23.9	2.4	23.2	1.0	17.6
Venture Capital	1.6	39.1	2.1	22.0	2.4	25.5	0.4	28.7
Cash & Equivalents	1.4	18.5	1.8	16.3	2.2	100.0	2.1	43.8
Global Core Fixed Income	1.1	26.2	1.4	32.3	1.7	37.0	1.7	55.8
Private Debt	1.0	34.7	1.0	11.4	1.2	23.3	0.4	16.4
Real Assets	0.9	18.0	2.1	23.2	2.8	19.3	1.3	19.6
US High Yield Fixed Income	0.8	10.1	1.1	10.0	1.4	13.4	0.9	78.6
US REITs	0.3	5.3	0.4	9.2	0.7	30.8	0.3	15.0
Commodities	0.1	5.2	0.3	8.5	0.4	8.9	0.1	5.0
Macro Hedge Funds	0.1	8.9	0.1	12.0	0.3	29.6	0.1	10.3
Global REITs	0.1	6.0	0.1	3.6	0.1	4.6	0.1	4.4
Global High Yield Fixed Income	0.1	7.1	0.1	7.7	0.3	14.6	0.2	6.9
Emerging Markets Debt	0.0	1.4	0.2	8.4	0.3	6.3	0.4	5.5
Bank Loans	0.0	0.3	0.0	3.5	0.1	6.0	0.1	5.9
Municipal Fixed Income	0.0	0.0	0.0	1.7	0.0	6.5	0.1	13.4

About OCIO Analytics

Created in 2019, OCIO Analytics is a comprehensive platform that empowers institutional investors and their advisors with unbiased intelligence about the OCIO industry. As the industry continues to grow, OCIO Analytics is committed to providing the clarity

investors need to provide stronger oversight and make confident, data-driven investment decisions. The platform is ideal for any role, including asset owners, OCIO providers & consultants, wealth managers, money managers, and family offices.

Reach out today to learn how OCIO Analytics can benefit your organization:

Schedule a Demo



ocioanalytics.com



info@ocioanalytics.com