PeerCompare

	DEFINITION 52 matching securities of type BROAD ASSET CLASS	Mutual Fund.	SHARE CLASS	PROSPECTUS OBJECTIVE
Aduk Aund	Allocation	Noterate Allocation	A.	lairead
LATIVE PER	RFORMANCE			POF RECOMMEND DISCLOS
1150			0.940	
NER Net Expense Rati	0	0.280 LOWEST HER REAR RUND	1	HISHEST NER PER YON
				0.250
Actual 12B-1 Fee	1 Fee	0.000 LOWEST Actual 128-1 Fee PEER RUND		U.300 MEDON

Compare alternatives, provide best-interest recommendations, and stay in compliance.

The SEC's Reg BI Care Obligation mandates, "exercising reasonable diligence, care, and skill in making the recommendation to, among other things, understand the potential risks, rewards, and costs associated with a recommendation, and having a reasonable basis to believe that the recommendation is in the best interest of a retail customer."

PeerCompare generates a product peer group of reasonably available alternatives, comparing:



Talk to an expert today!

sales@comply.com

COMPLY

© 2024 COMPLY.com

With PeerCompare, powered by COMPLY[™] and InvestorCOM, you can easily generate a product peer group of available investment alternatives based on cost, risk, and return — and **confidently deliver compliant recommendations** while tracking all activity and relevant notes.

The cloud-based application natively captures a copy of the recommendation and best interest rationale, which can then be digitally disclosed to the investor, supporting compliance and investor engagement.

Make investment recommendations, track activity, and demonstrate best interest obligation with confidence.

There are 67 of 24,162 matching securities of type Mutual SROARTY BROAD ADIST CLASS		fund.	SHARE CARE		MORPHETVE OR RETINE			
NULE Art	Alexander	Holents Alexator				laireat		
PEER GRO			, PERMINA					
1088	* FUND COMMANY	Fund same	0.10	100	ACTUAL 128-1 FEE	854	6210	
B PROX	Retrain Tentin Tentation mailments	Serge Foliain Balancel A		140	120	5.54	100	
NO	Tanto Tengato inativera	Tarter Agence		0.720	120	1.00	100	
484.7	instantion	inator function listenation			1.00	1.475	4102	
(Ball)	instantion (and the function of the state o		1.000	124	1.07	4.70	
	course I con	course if any lower process (19)			100		1.00	
Take) become	Evol Same						
			ulw MDan	120		1.145	100	
			mire	1.00	1.00	1.10	1.000	
Cara provided by N	torringstar Research Inc. as of 2020-06-08.						1.00	
	errogine fellerin in al e particular.							

COMPLY[™] is not a law firm, investment advisory firm, or CPA firm. COMPLY does not provide legal advice or opinions to any party or client. You should always consult your relevant regulatory authorities or legal counsel if applicable.