



CAMRADATA

Asset Returns report

Q1 2019



Clear and Independent Institutional Investment Analysis

We provide institutional investors, including pension funds, insurance companies and consultants, with data and analysis to assess, research and report on their investments.

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We enable institutional investors, including pension funds, insurance companies and consultants, to conduct rigorous, evidence-based assessments of more than 5,000 investment products offered by over 700 asset managers.

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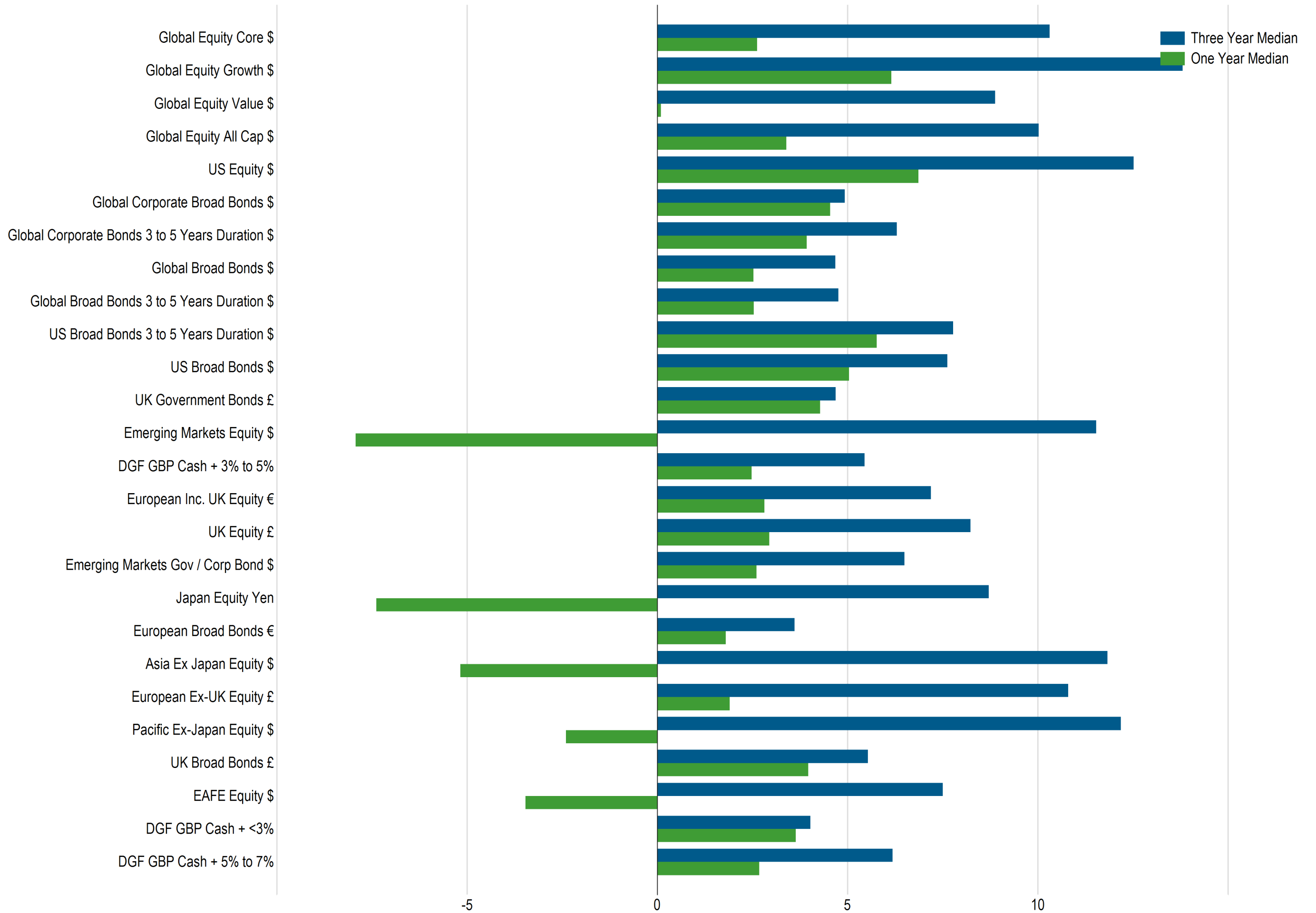
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The CAMRADATA Asset Returns report is based on fund data in CAMRADATA Live as at 31 Mar 2019.

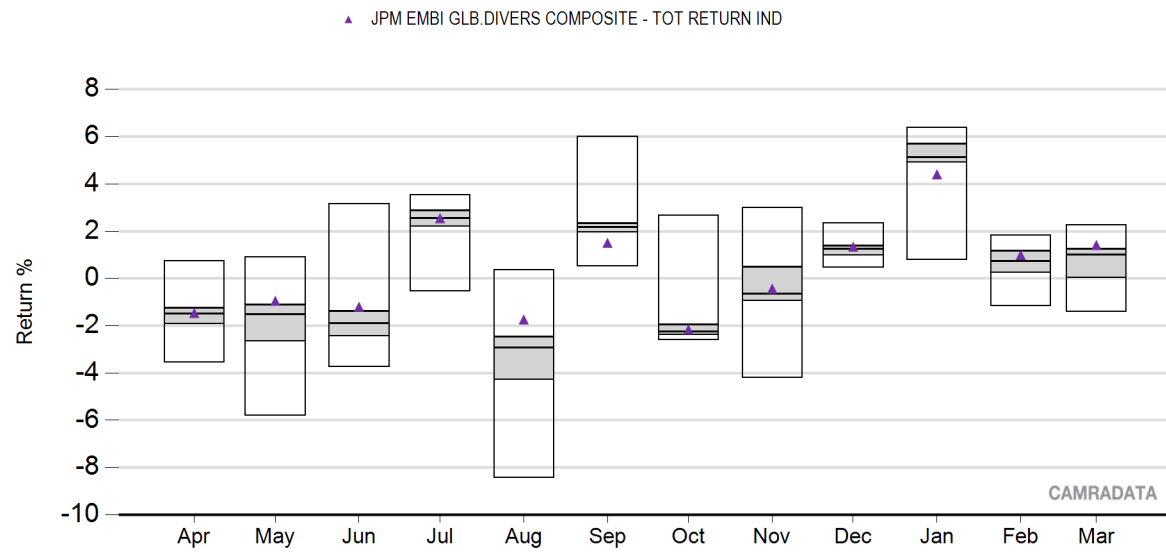
Annualised Median Returns across Universes



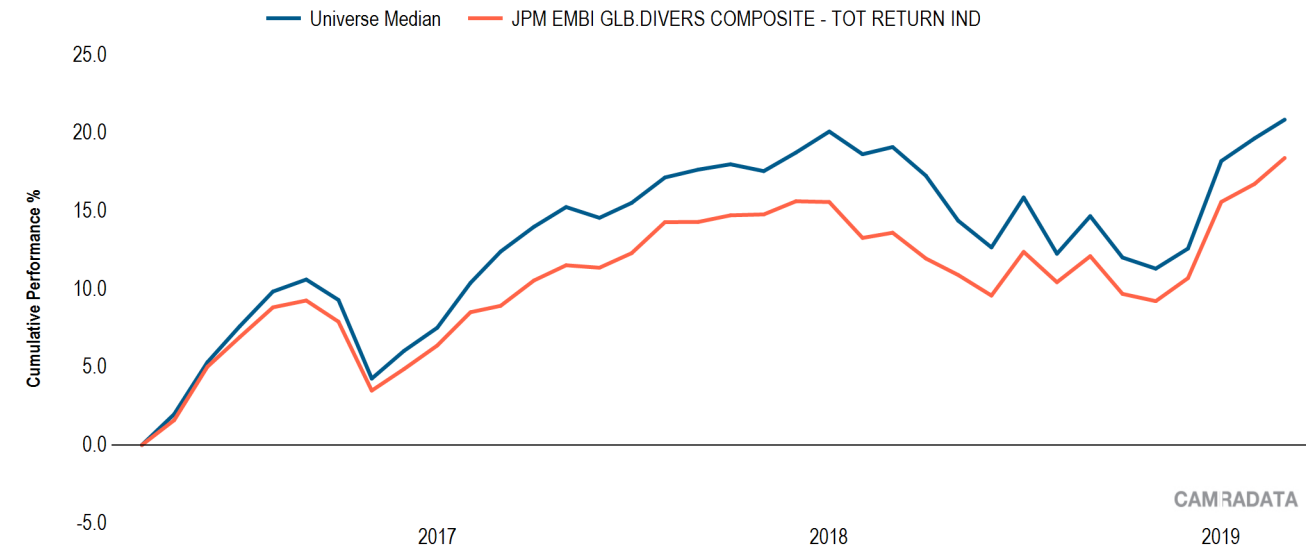
Emerging Markets Gov / Corp Bond \$

Universe Size: 29 products*

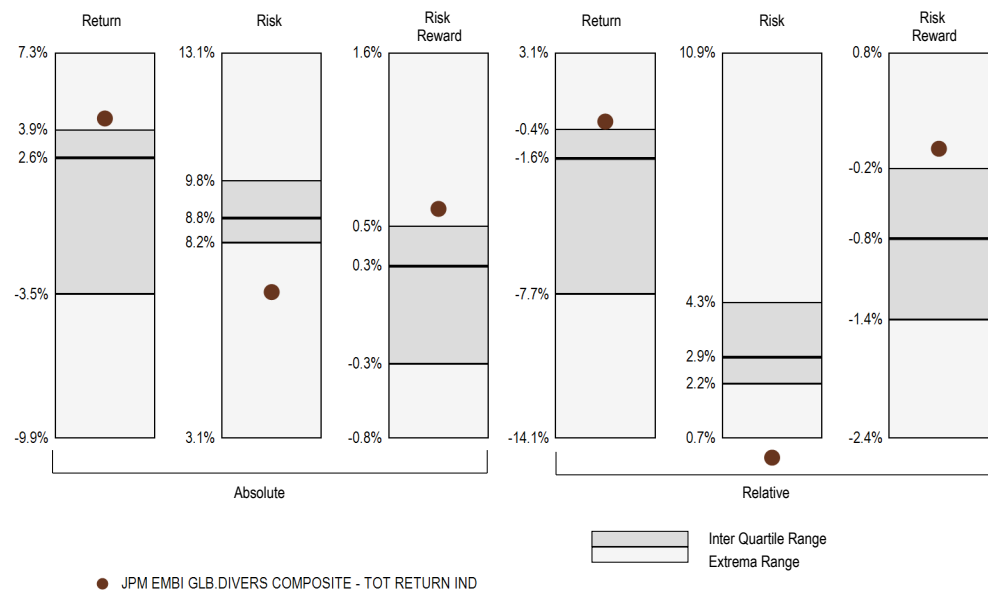
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

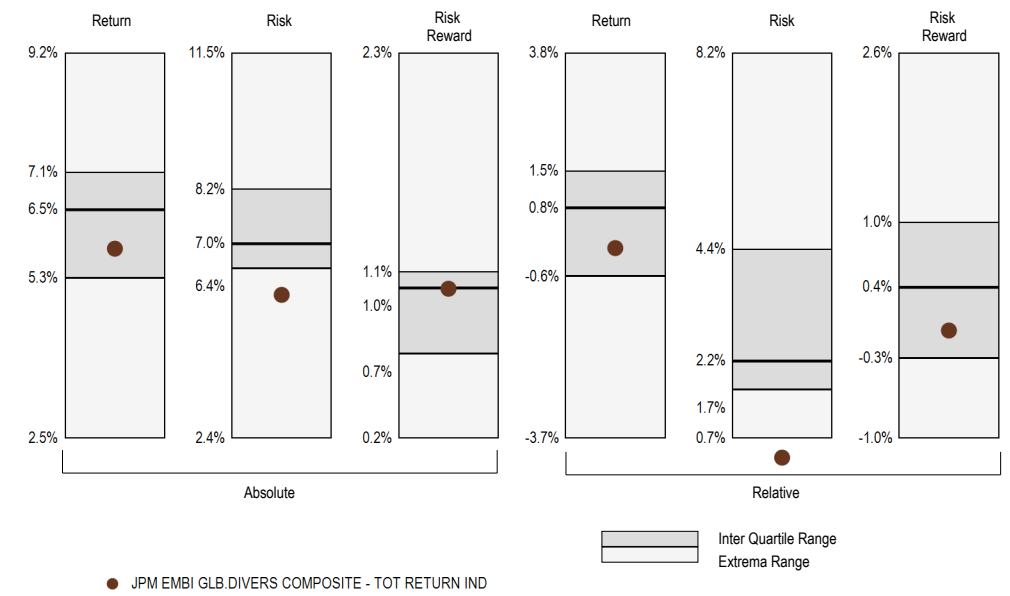


One Year Peer Group



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Three Year Peer Group



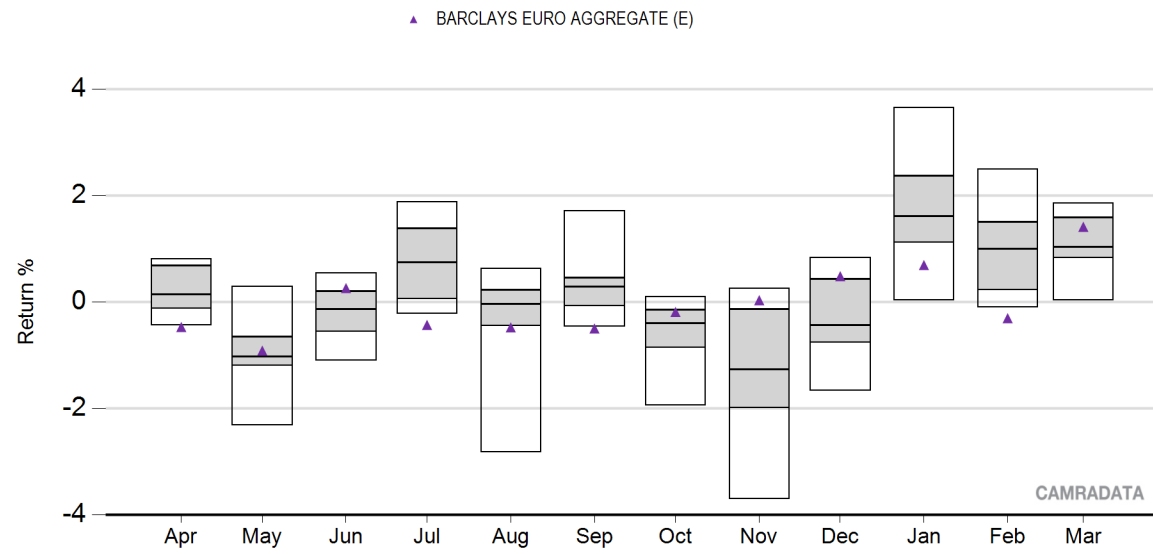
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* Number of products that have at least 12 months track record at 28 Mar 2019

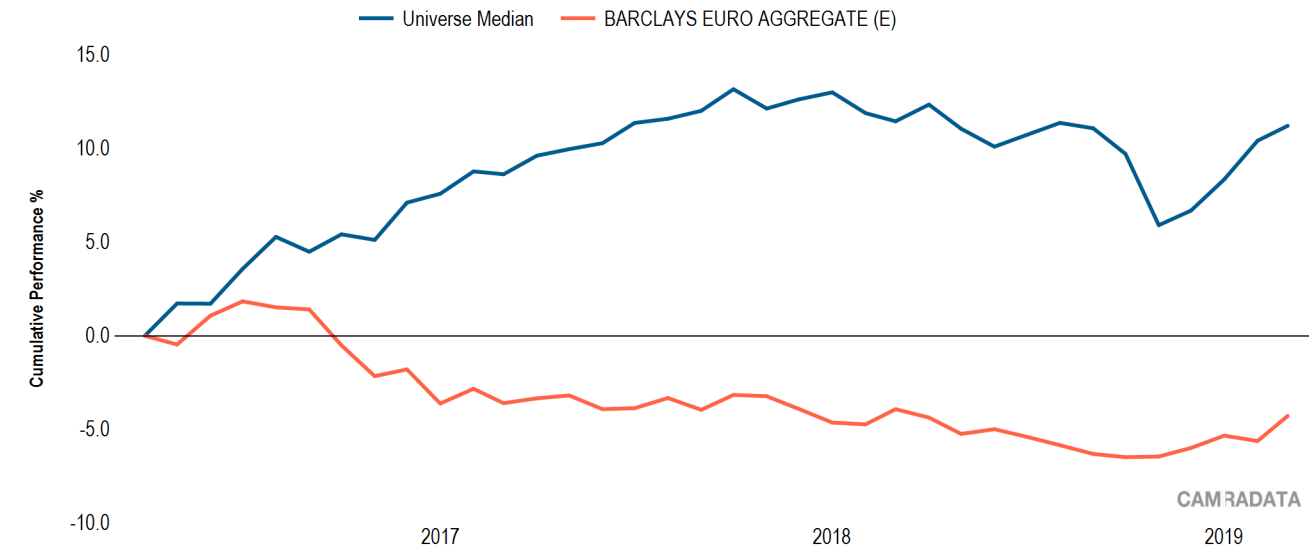
European Broad Bonds €

Universe Size: 41 products*

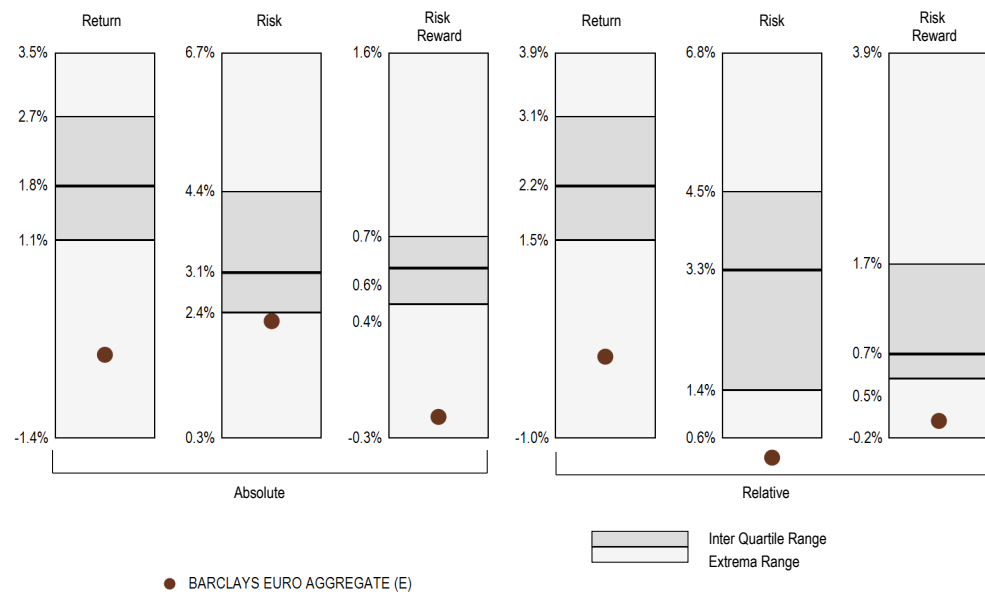
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

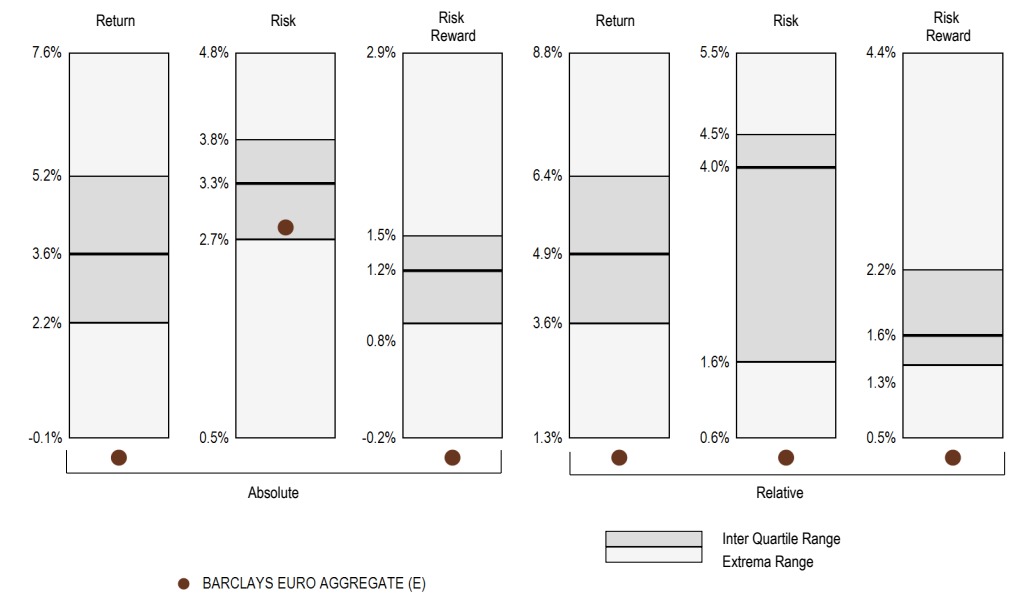


One Year Peer Group



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Three Year Peer Group



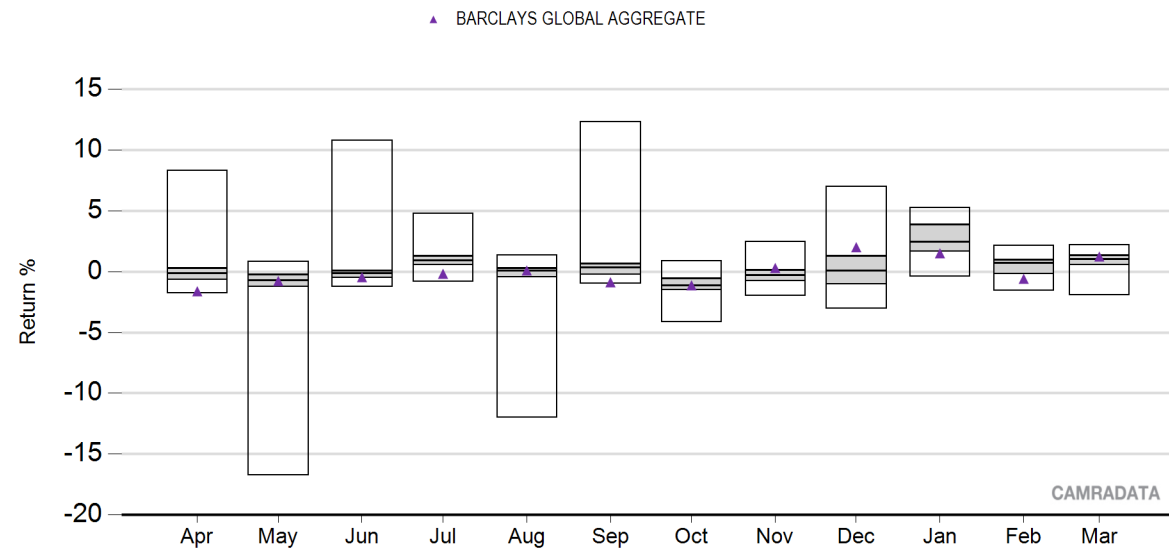
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* Number of products that have at least 12 months track record at 28 Mar 2019

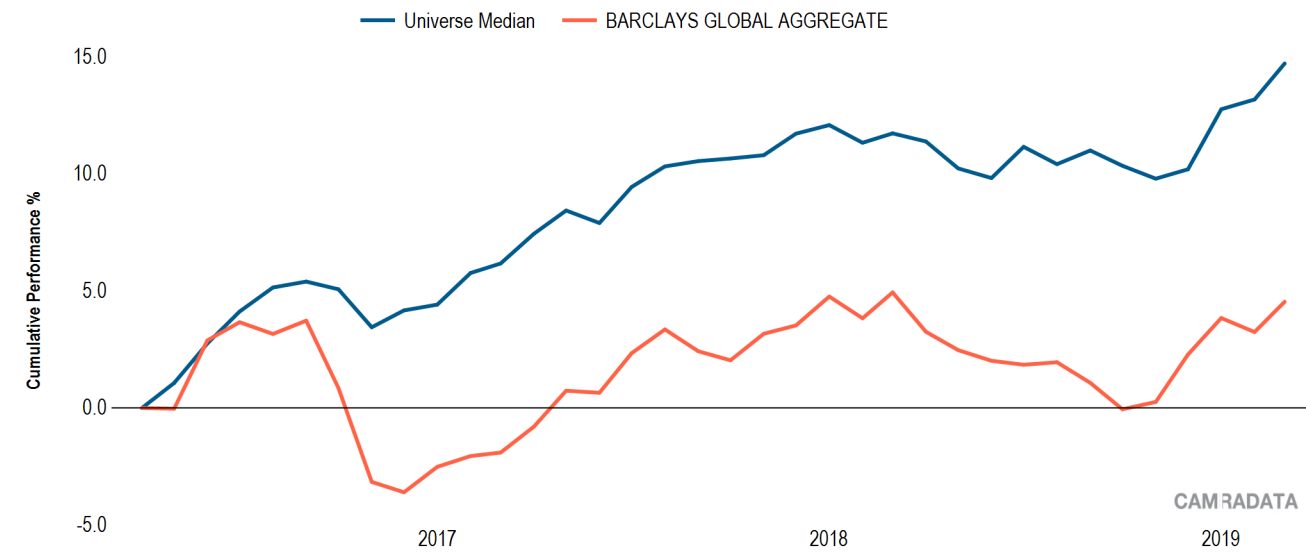
Global Broad Bonds \$

Universe Size: 66 products*

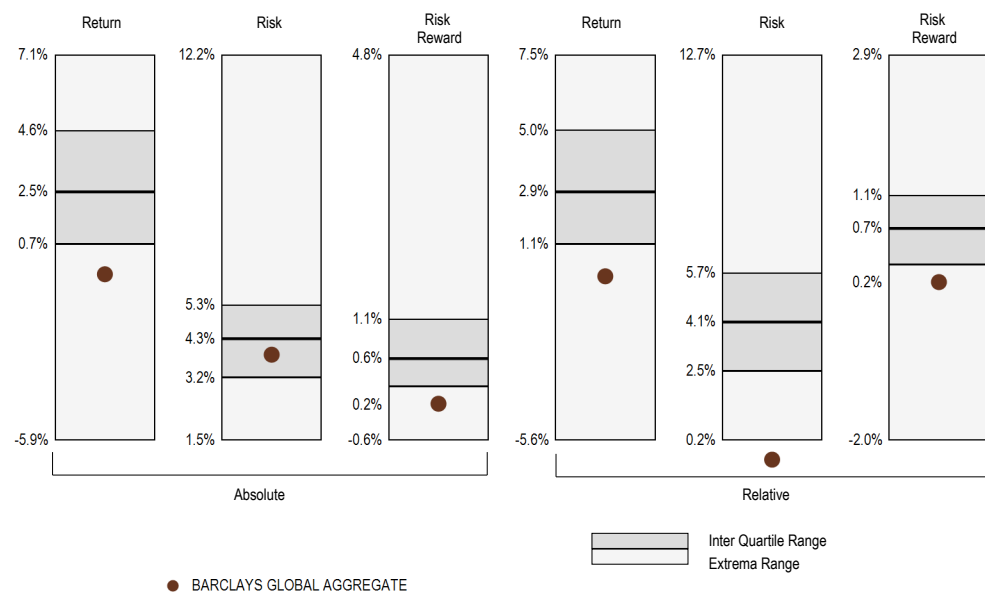
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

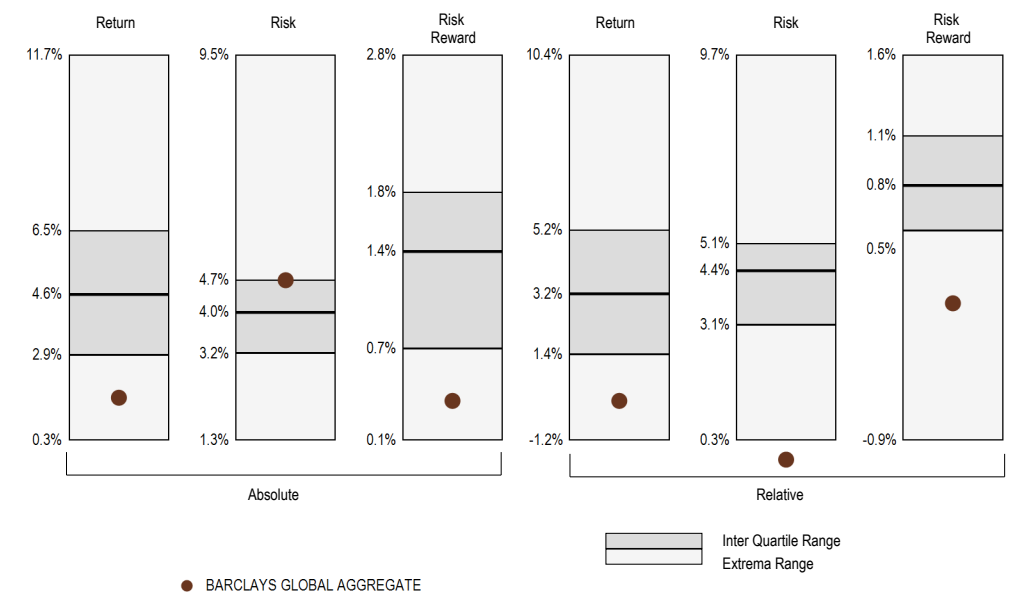


One Year Peer Group



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Three Year Peer Group



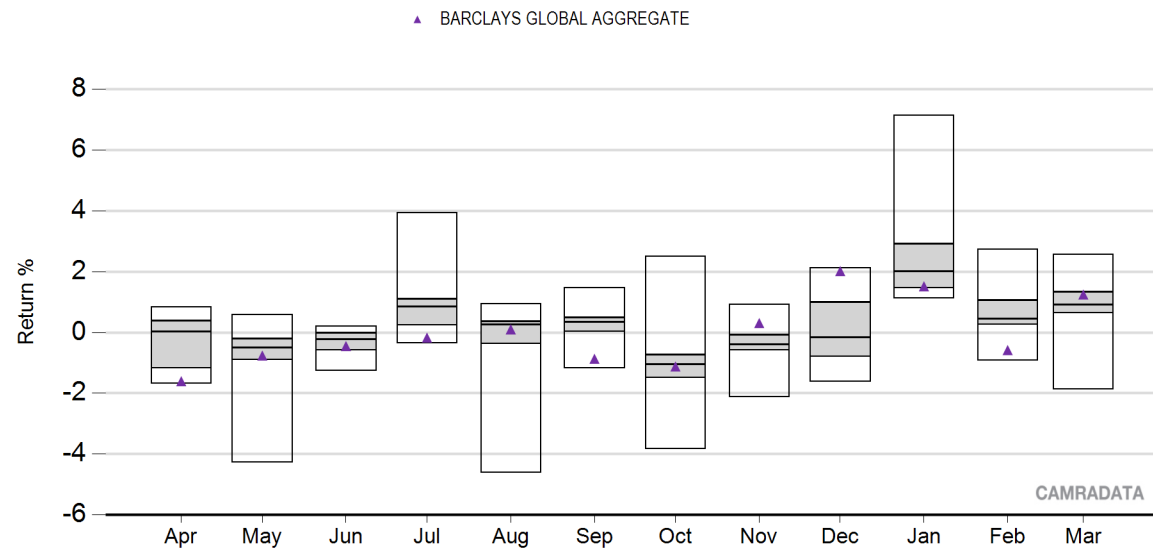
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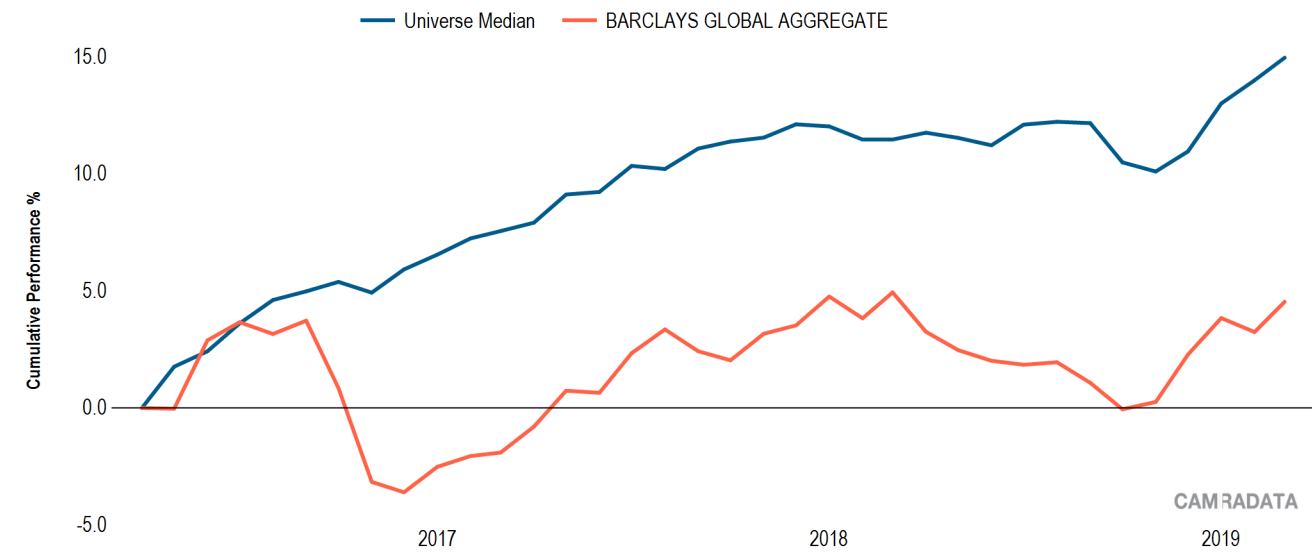
Global Broad Bonds 3 to 5 Years Duration \$

Universe Size: 21 products*

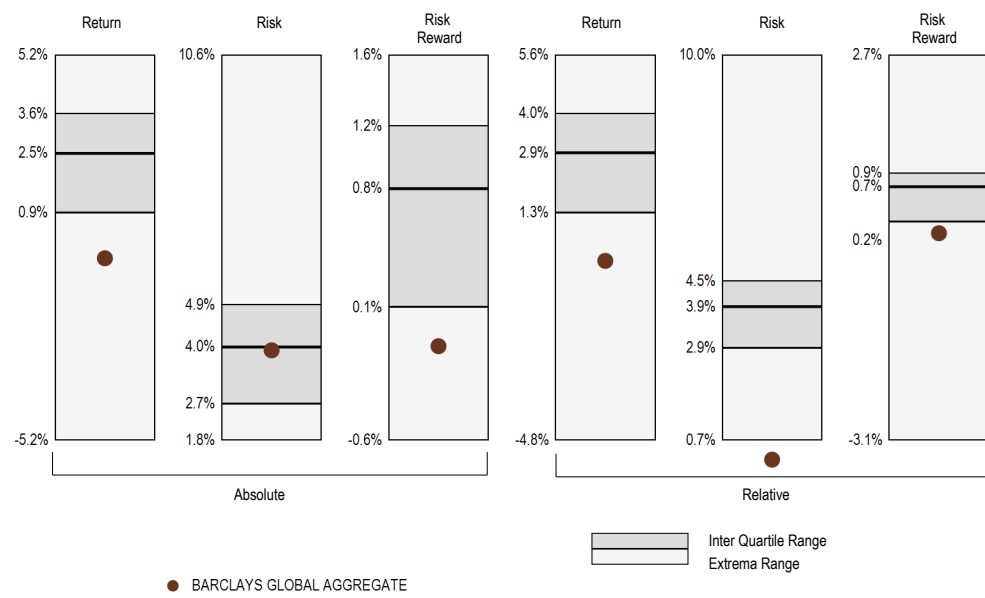
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

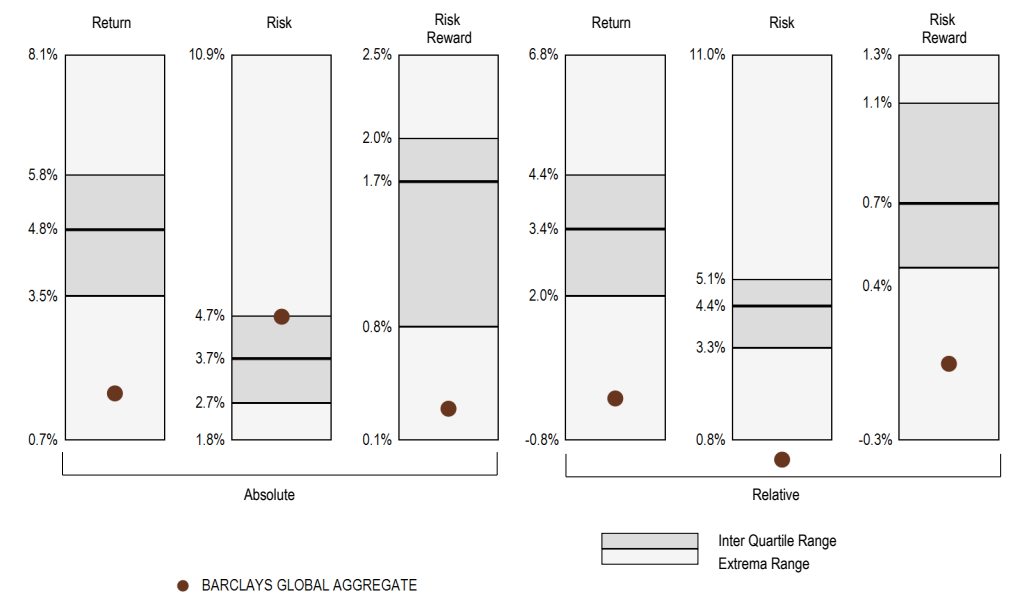


One Year Peer Group



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Three Year Peer Group



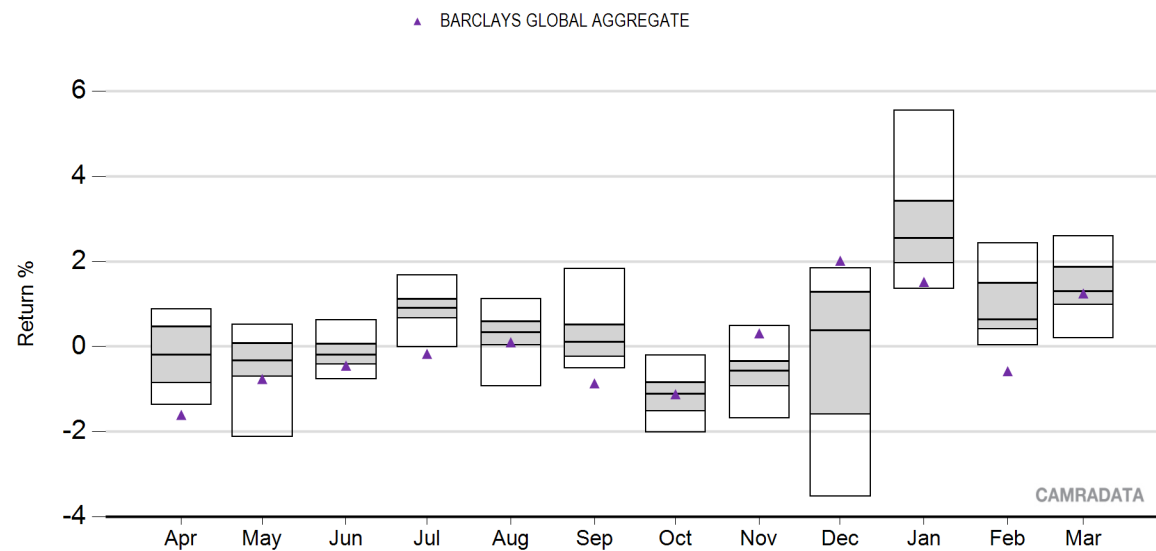
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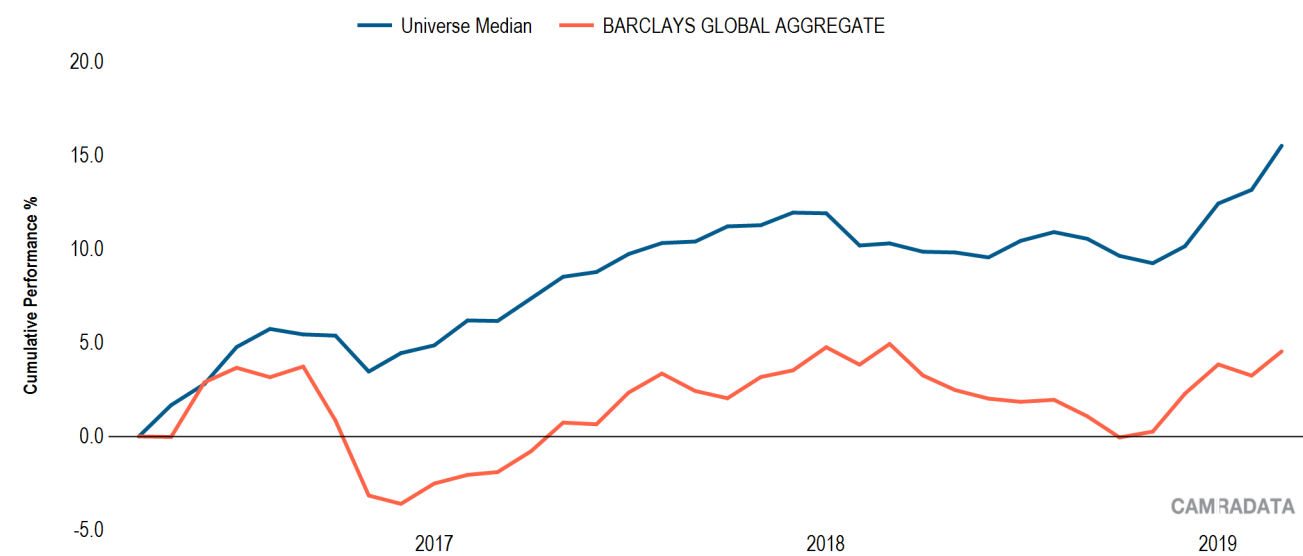
Global Corporate Broad Bonds \$

Universe Size: 40 products*

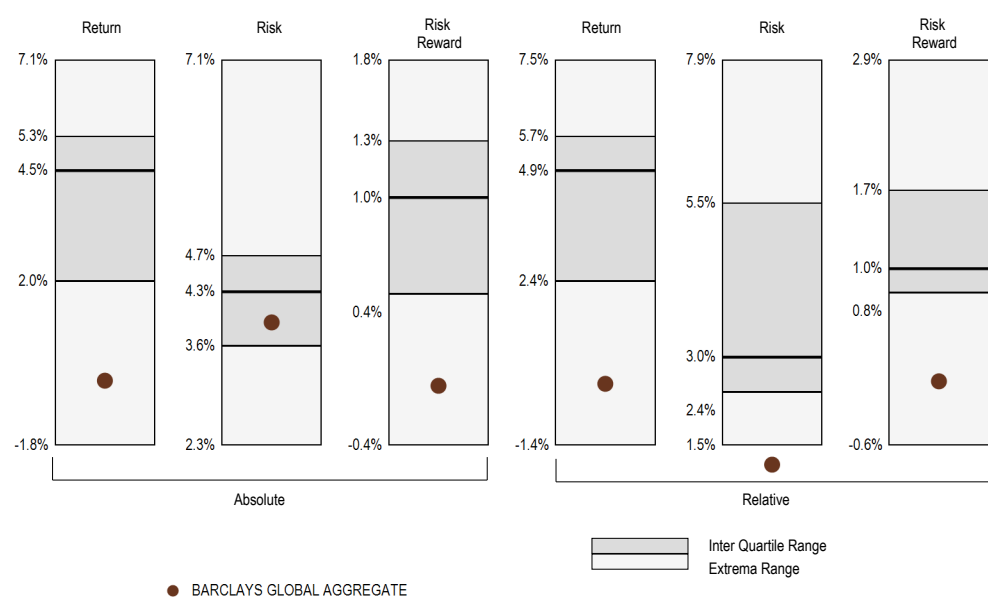
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

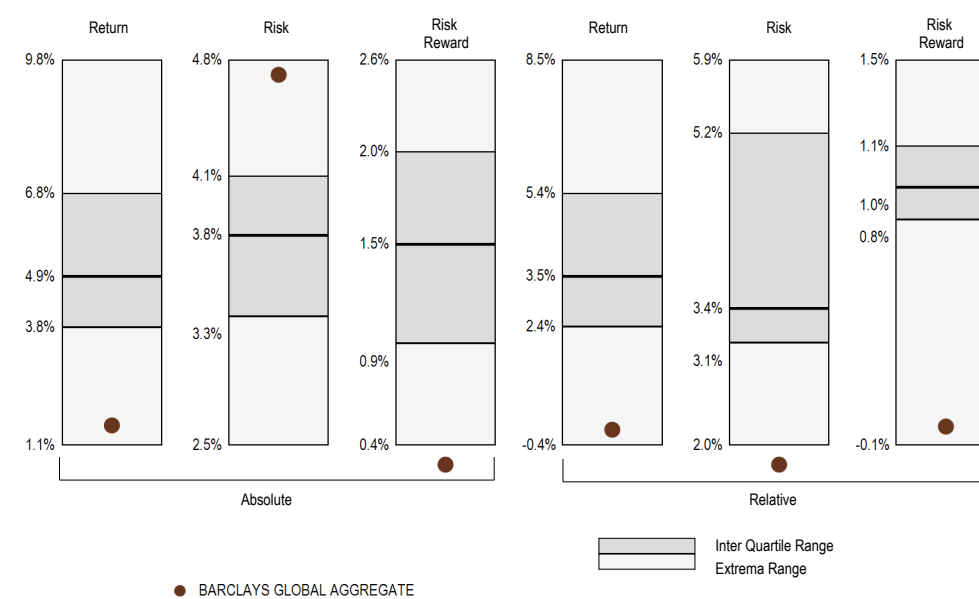


One Year Peer Group



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Three Year Peer Group



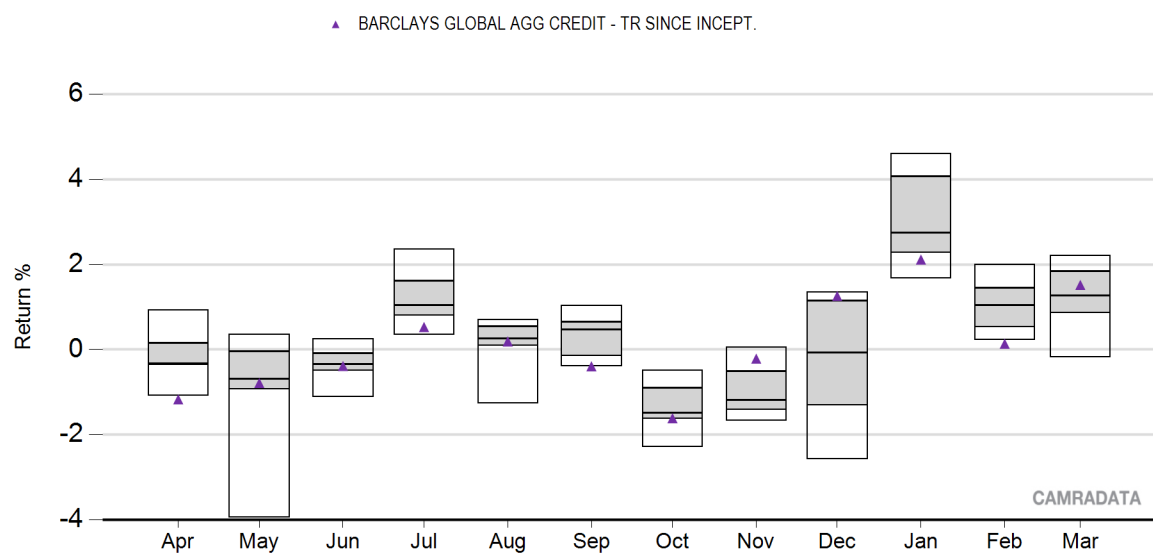
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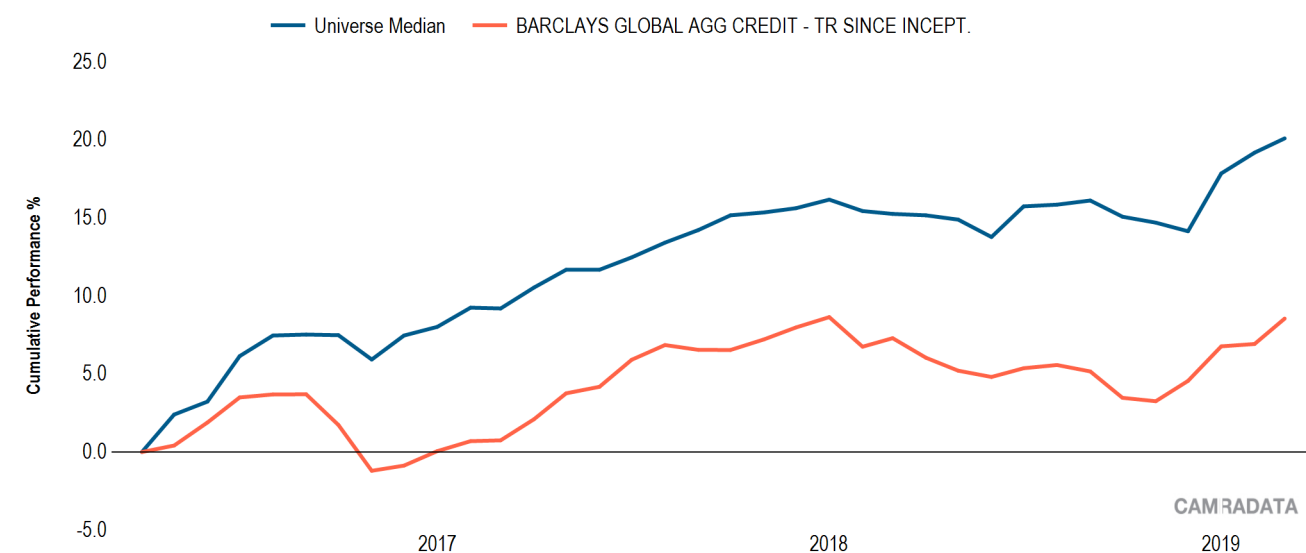
Global Corporate Bonds 3 to 5 Years Duration \$

Universe Size: 14 products*

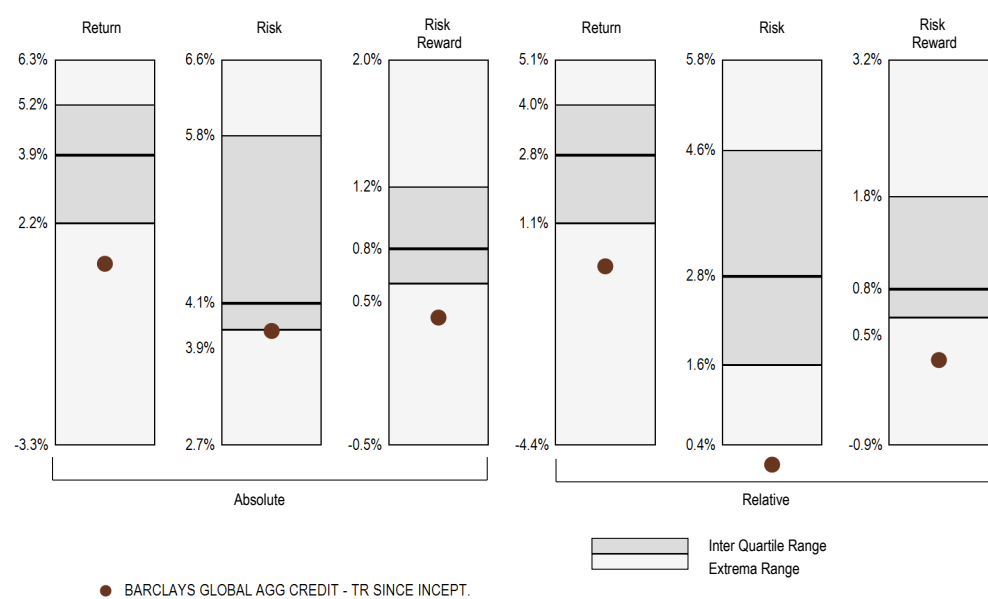
One Year Monthly Returns



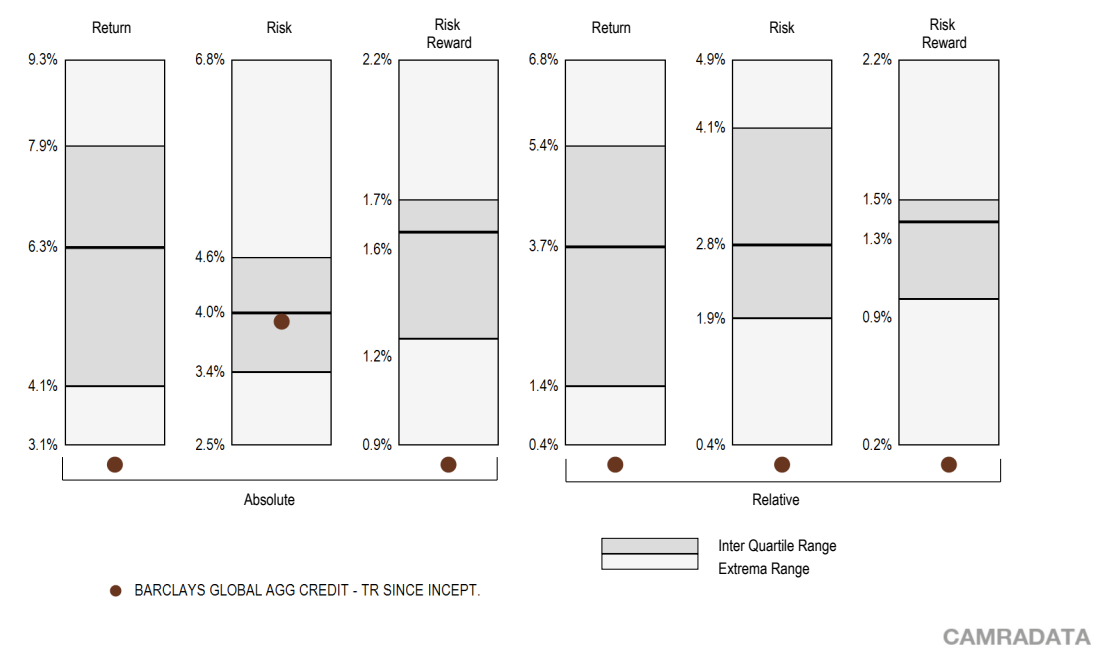
Three Year Cumulative Returns - Universe v Market



One Year Peer Group

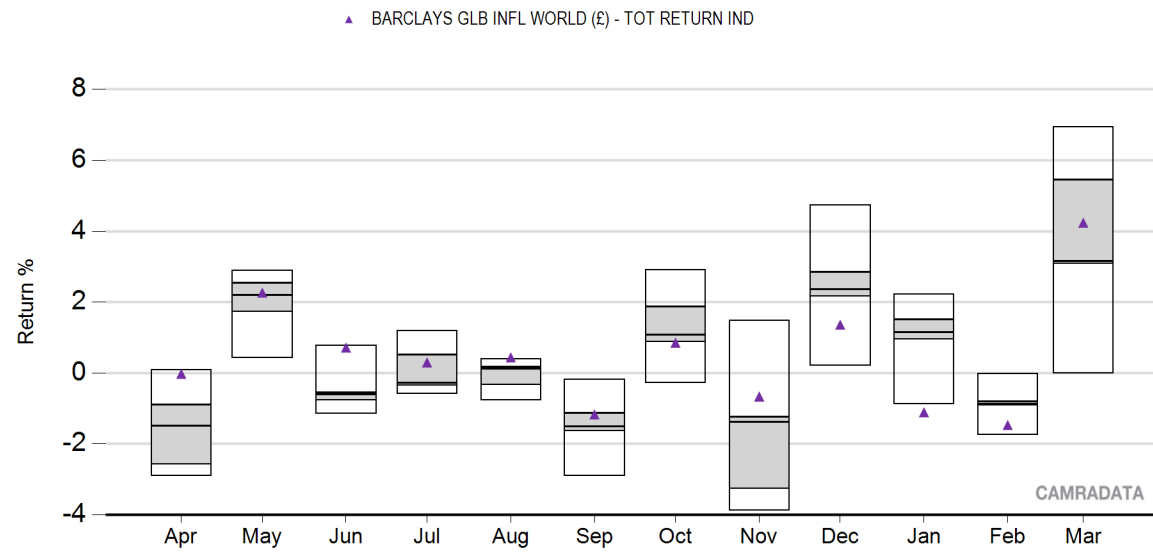


Three Year Peer Group

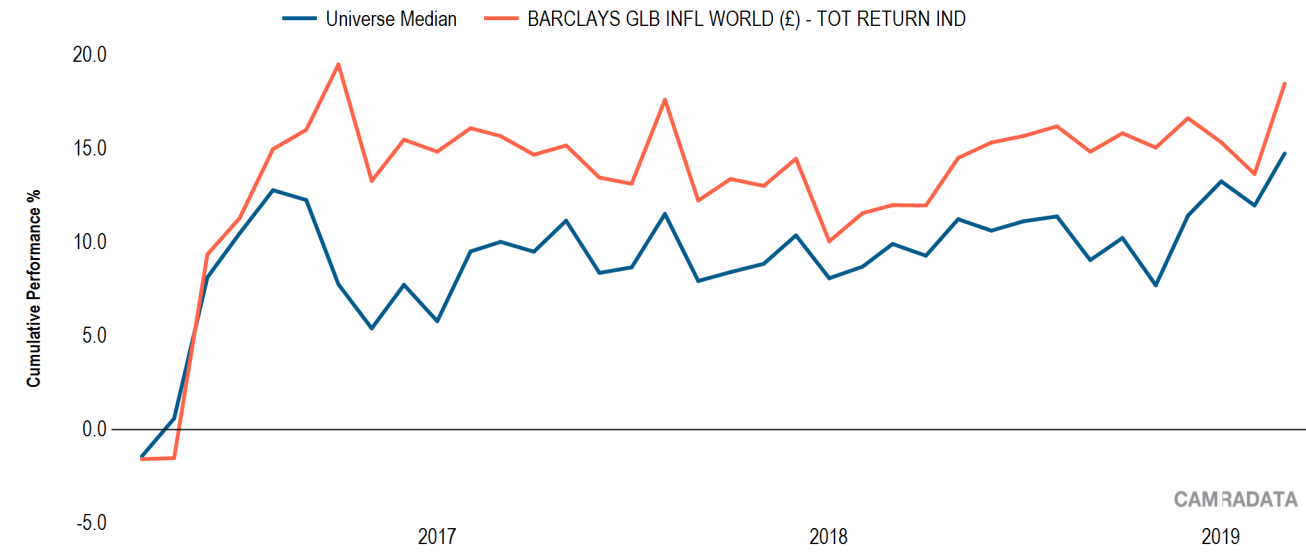


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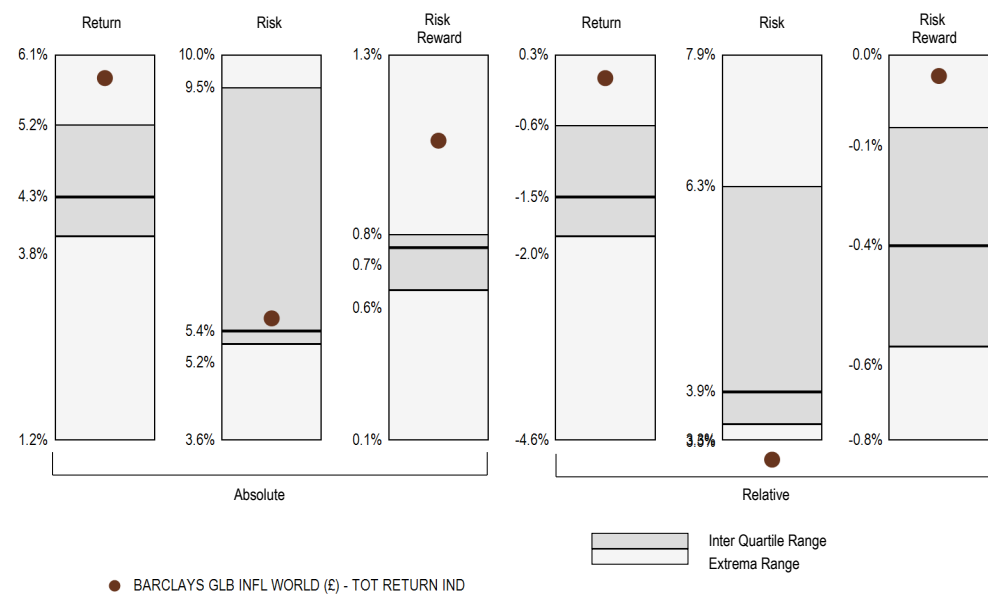
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

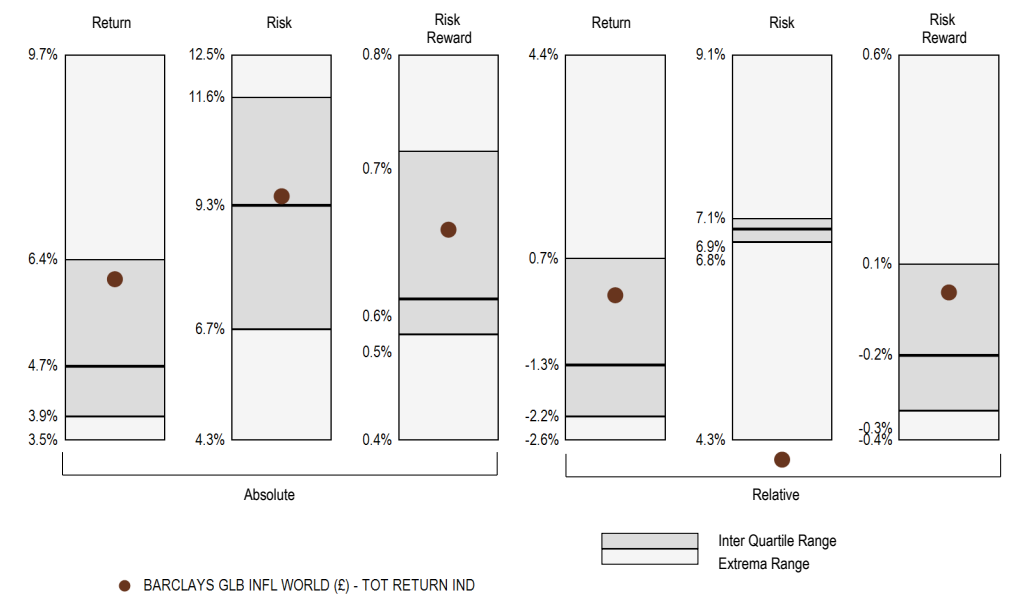


One Year Peer Group



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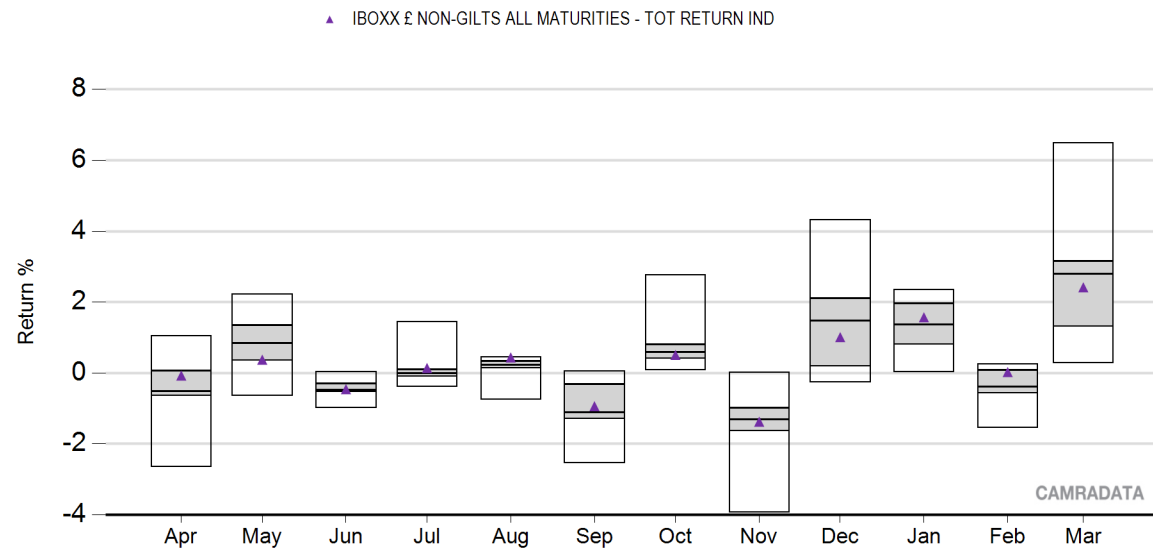
Three Year Peer Group



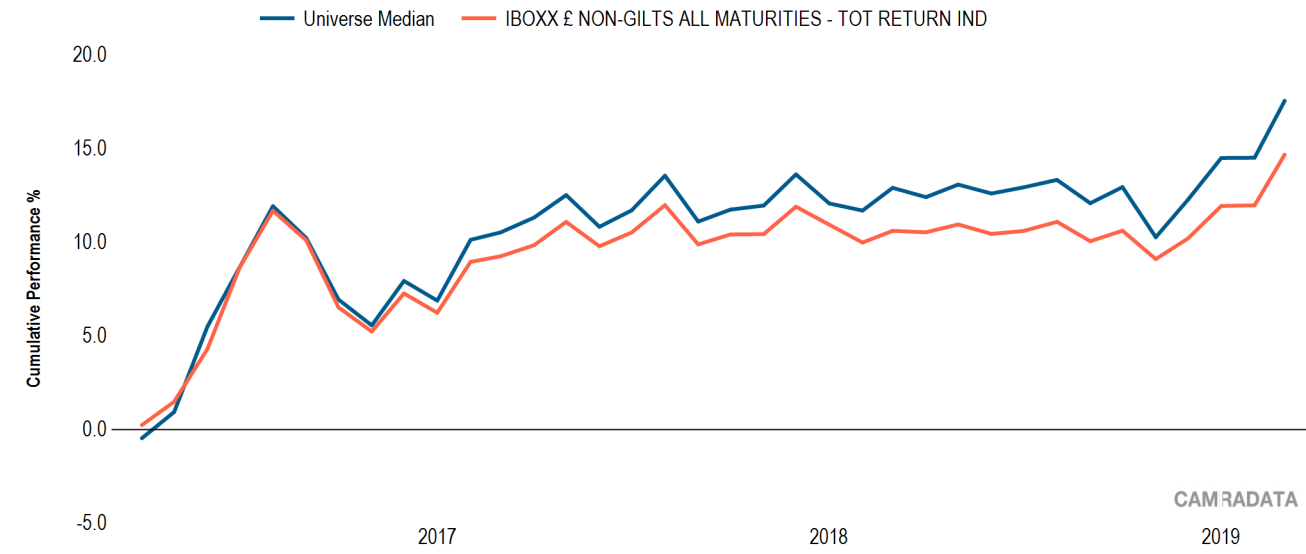
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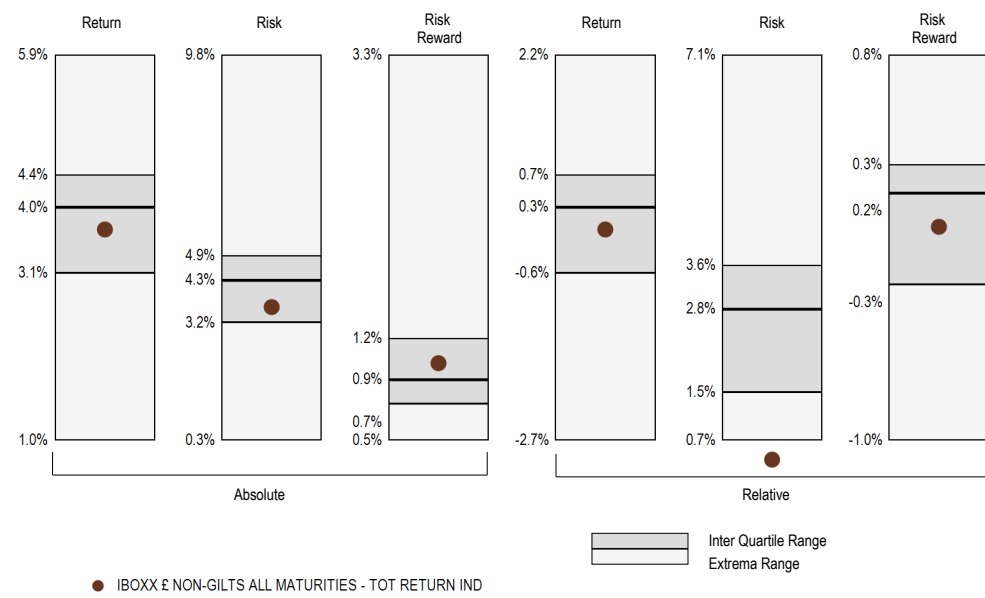
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

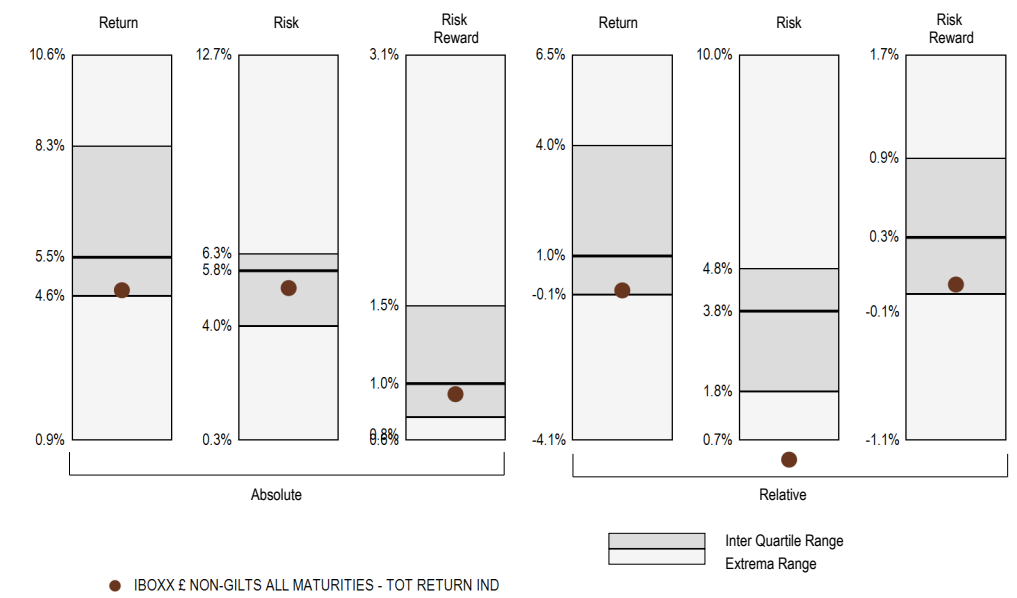


One Year Peer Group



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Three Year Peer Group



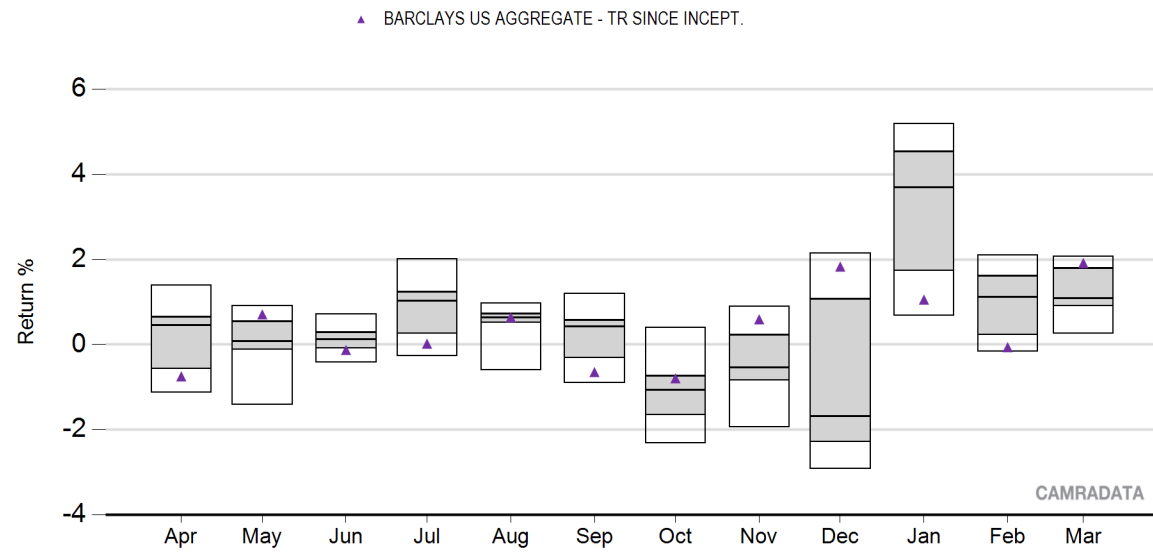
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* Number of products that have at least 12 months track record at 28 Mar 2019

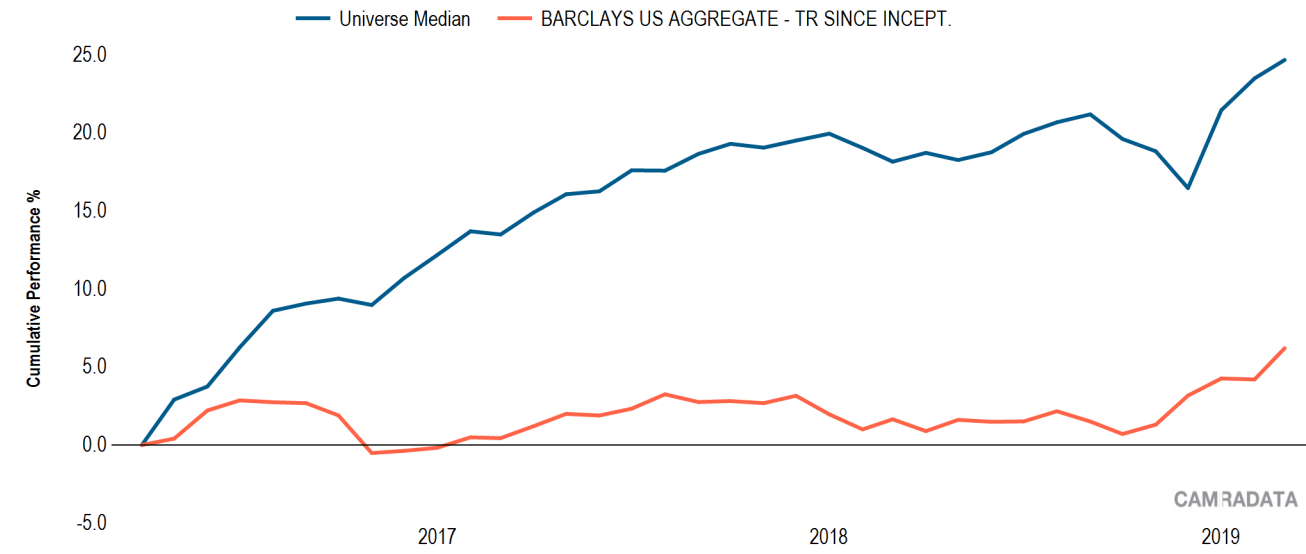
US Broad Bonds \$

Universe Size: 40 products*

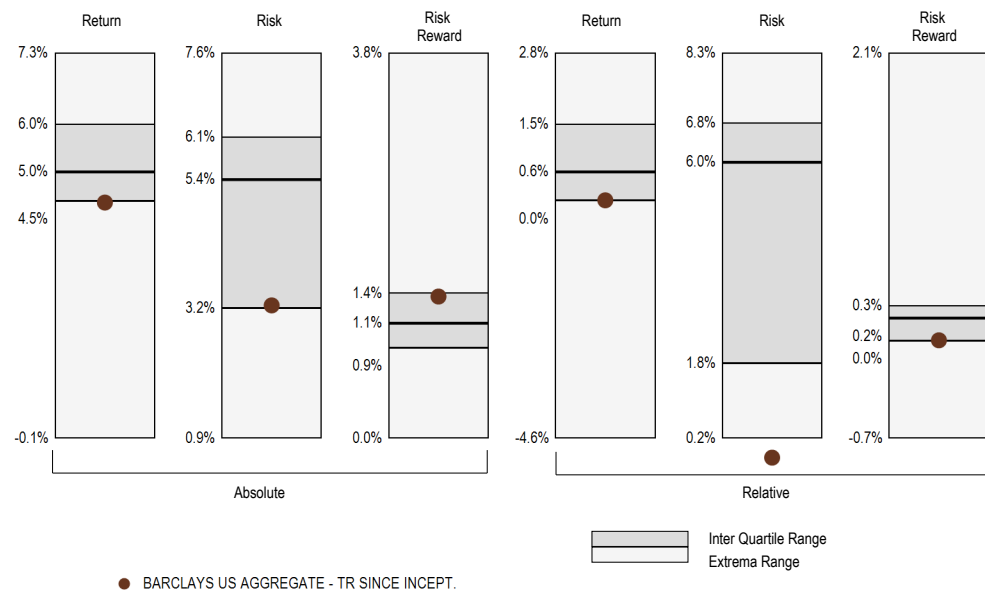
One Year Monthly Returns



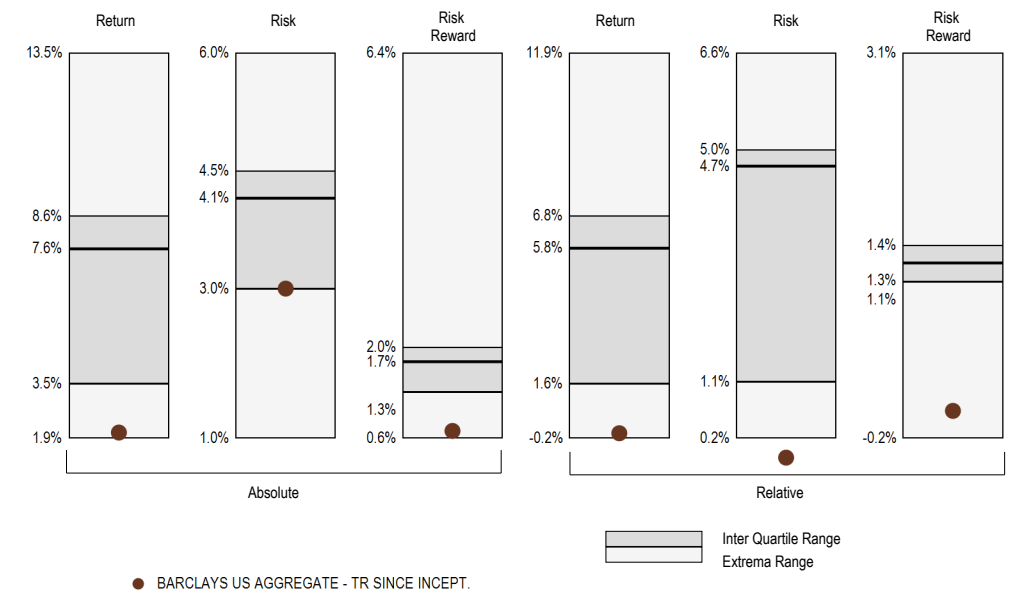
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group

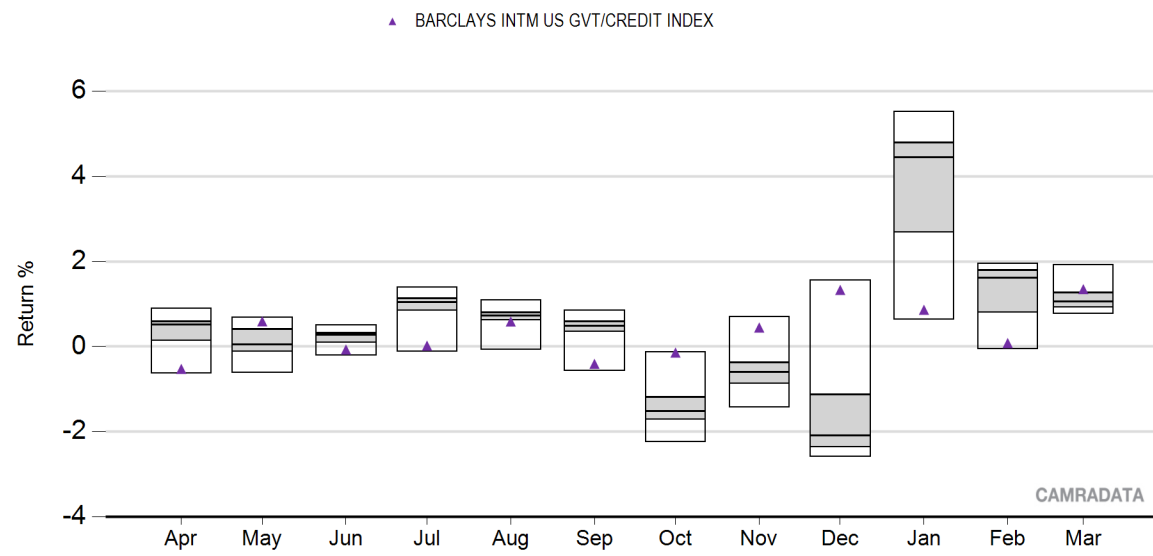


* Number of products that have at least 12 months track record at 28 Mar 2019

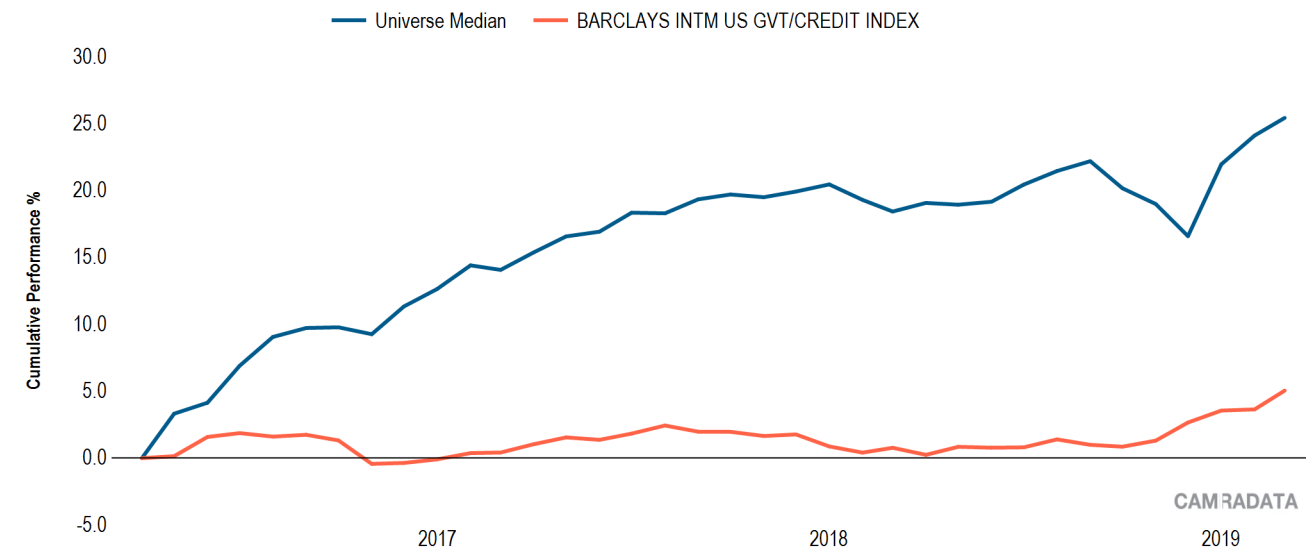
US Broad Bonds 3 to 5 Years Duration \$

Universe Size: 20 products*

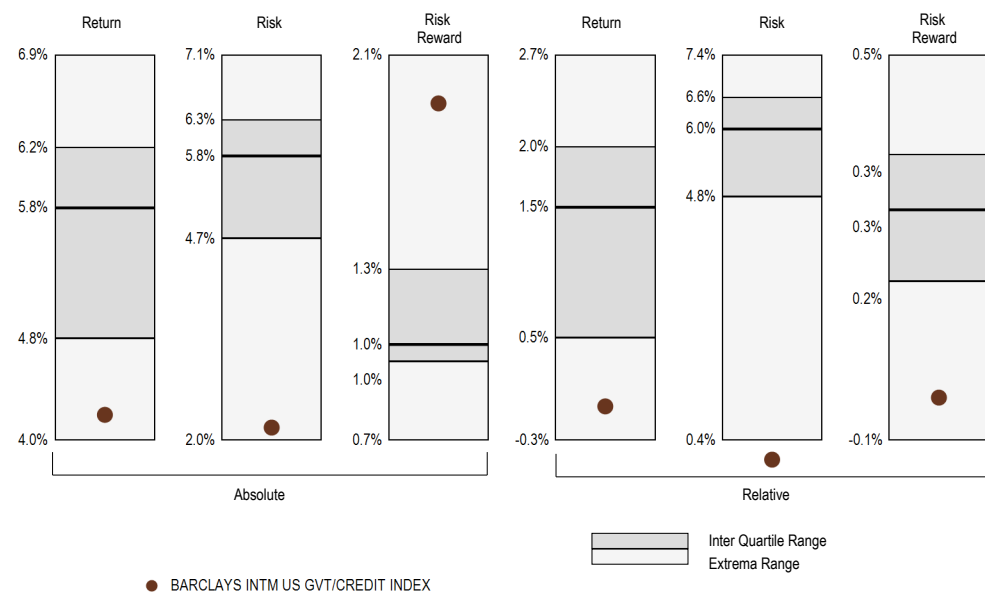
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

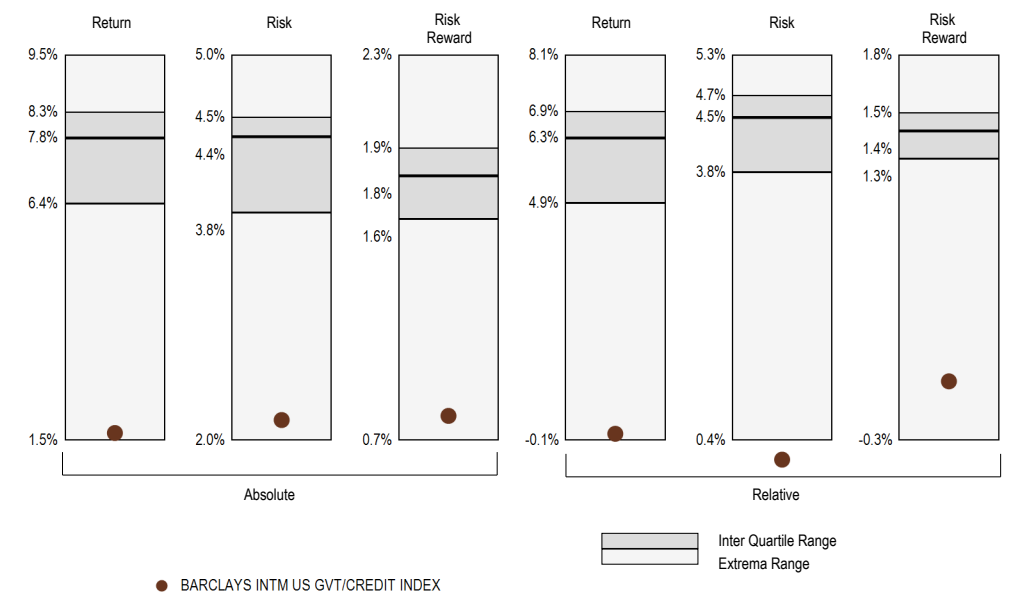


One Year Peer Group



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Three Year Peer Group



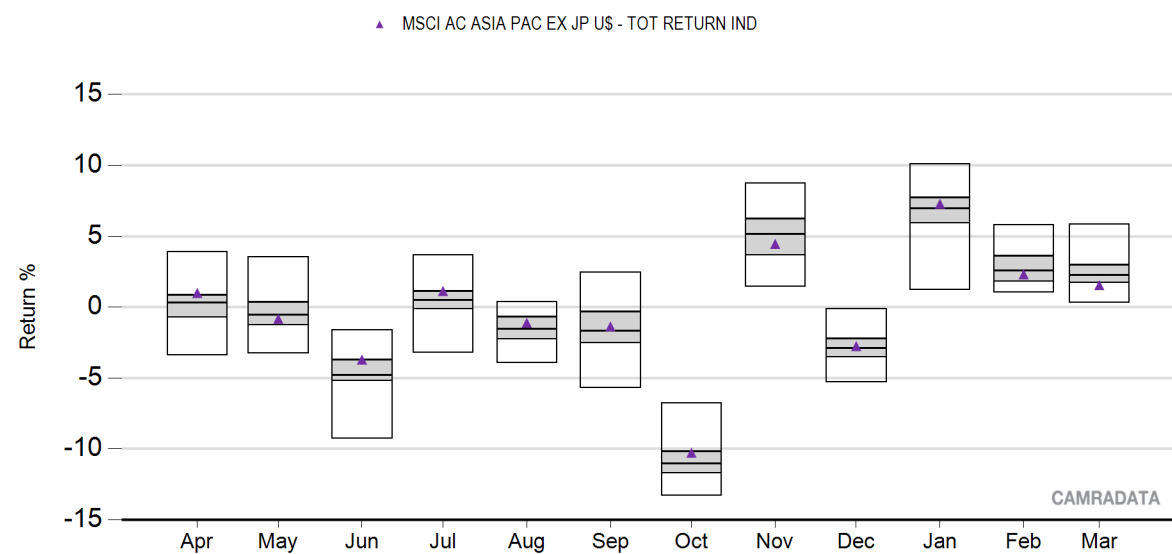
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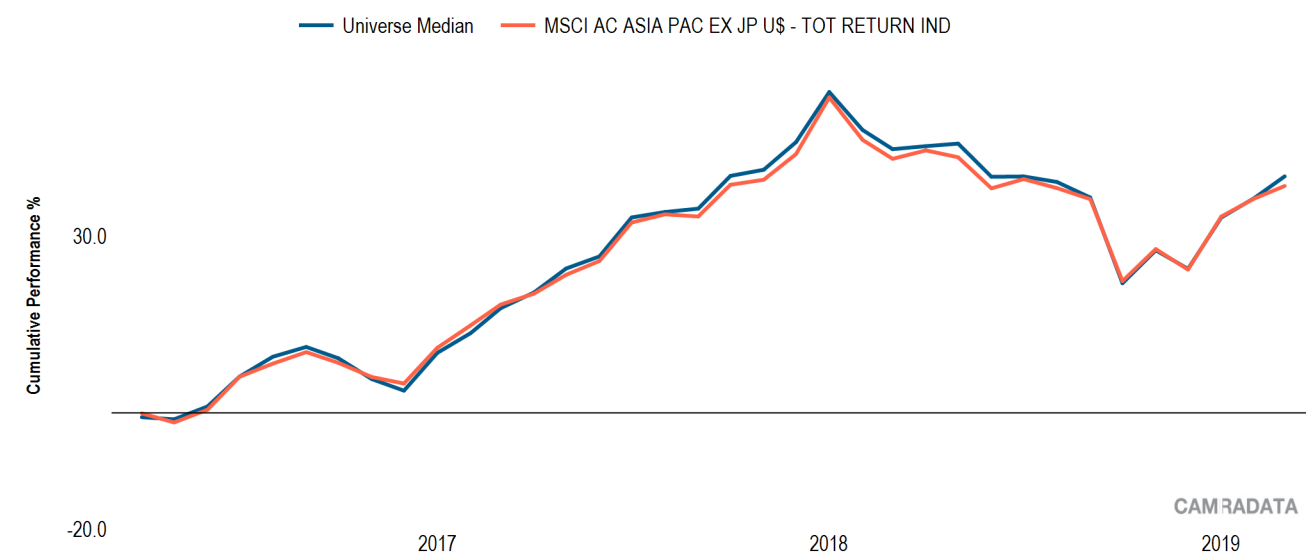
Asia Ex Japan Equity \$

Universe Size: 61 products*

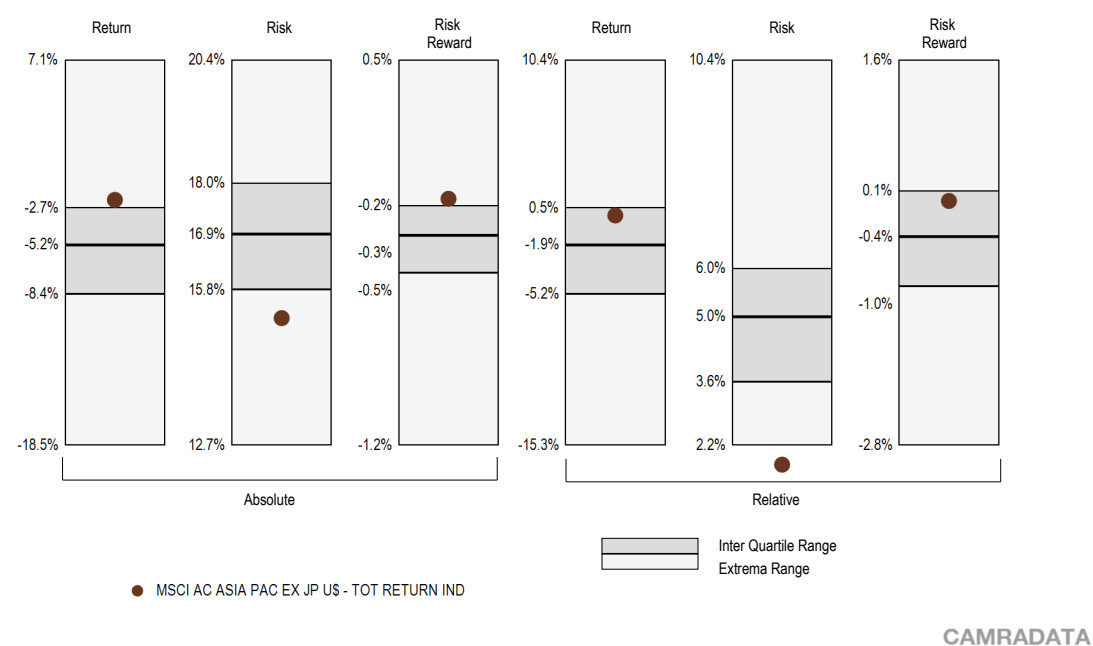
One Year Monthly Returns



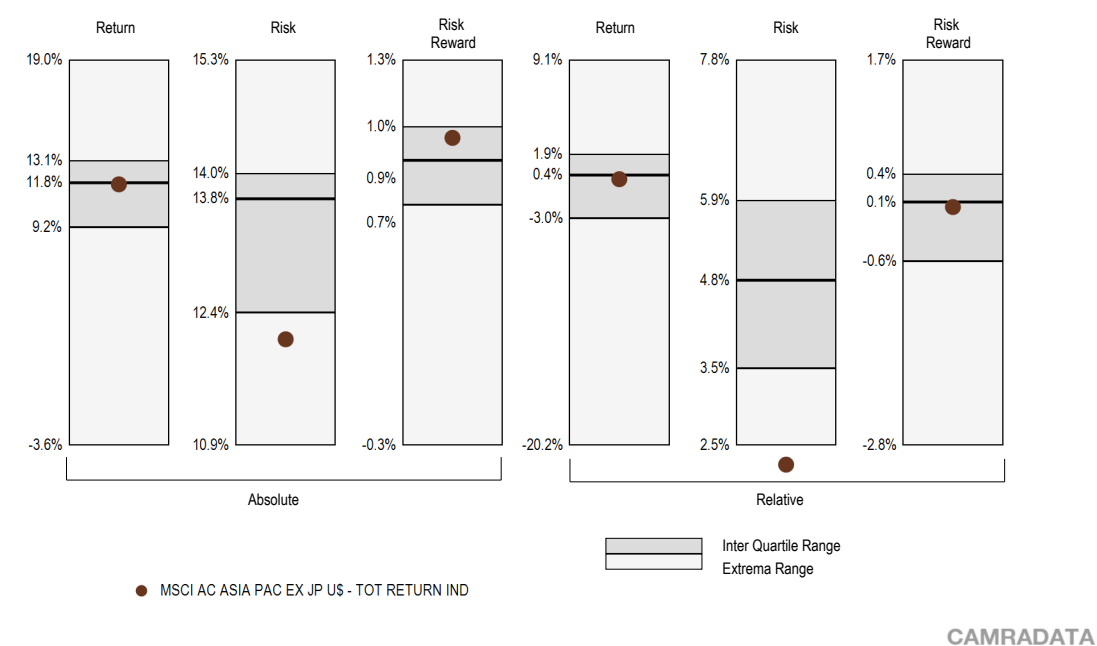
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



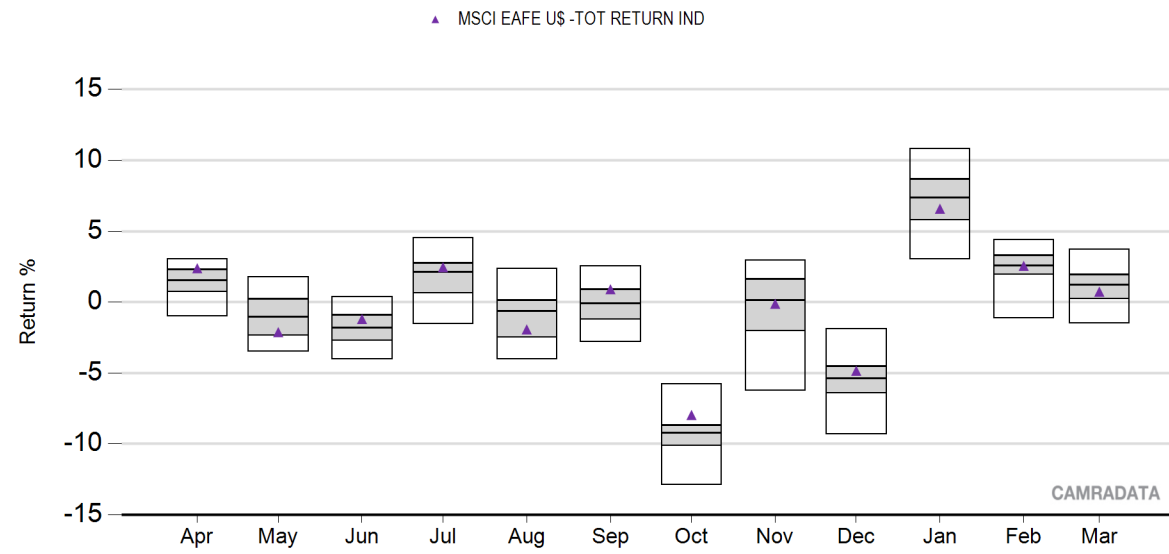
Three Year Peer Group



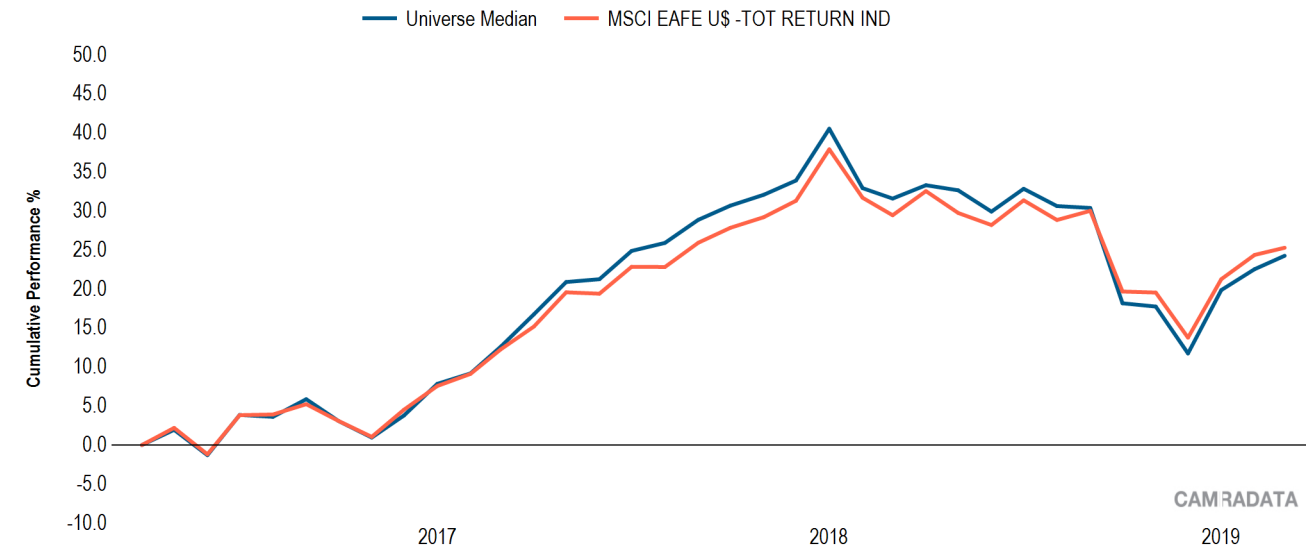
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* Number of products that have at least 12 months track record at 28 Mar 2019

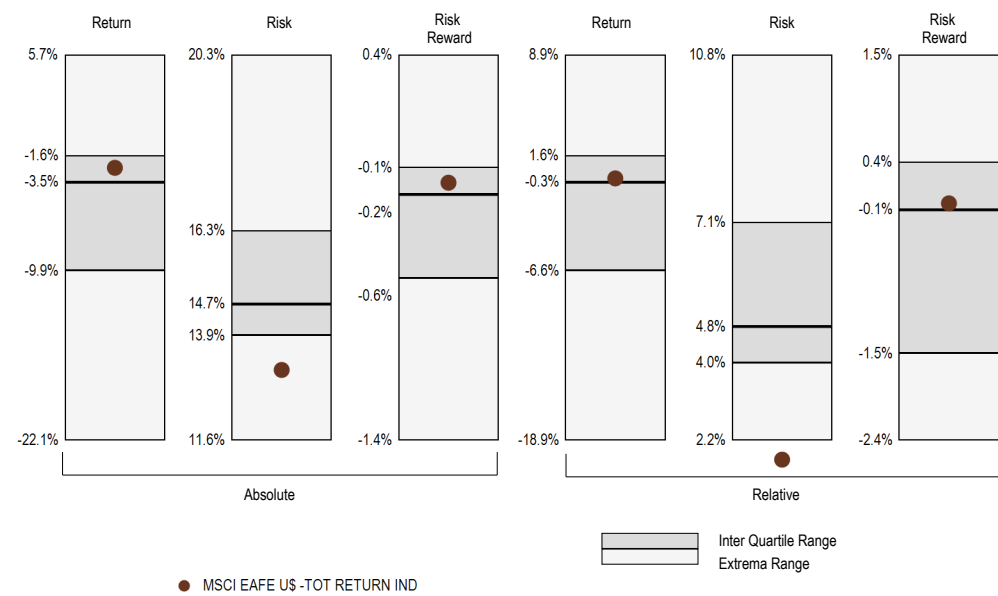
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

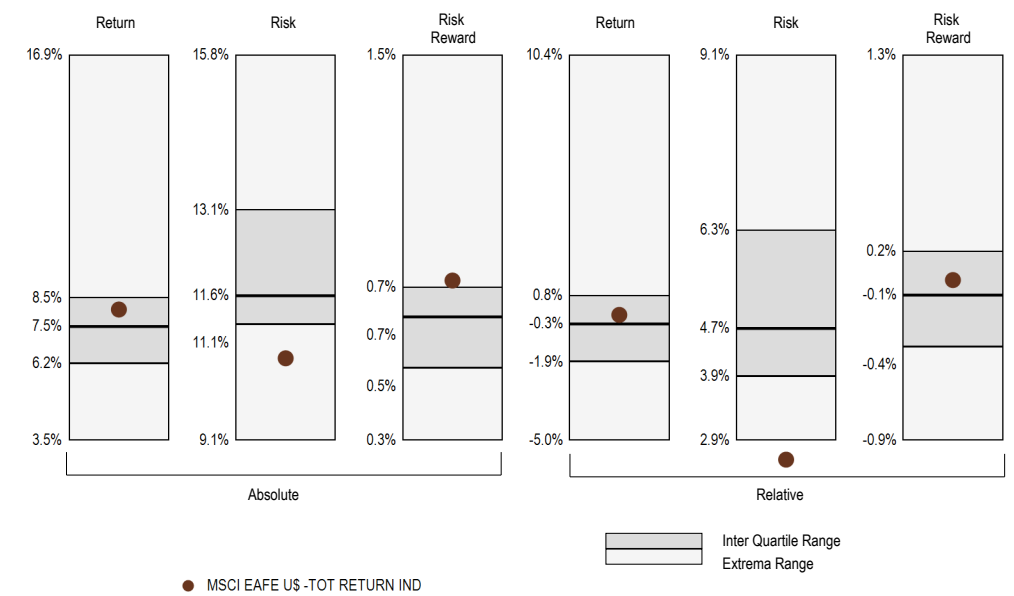


One Year Peer Group



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Three Year Peer Group



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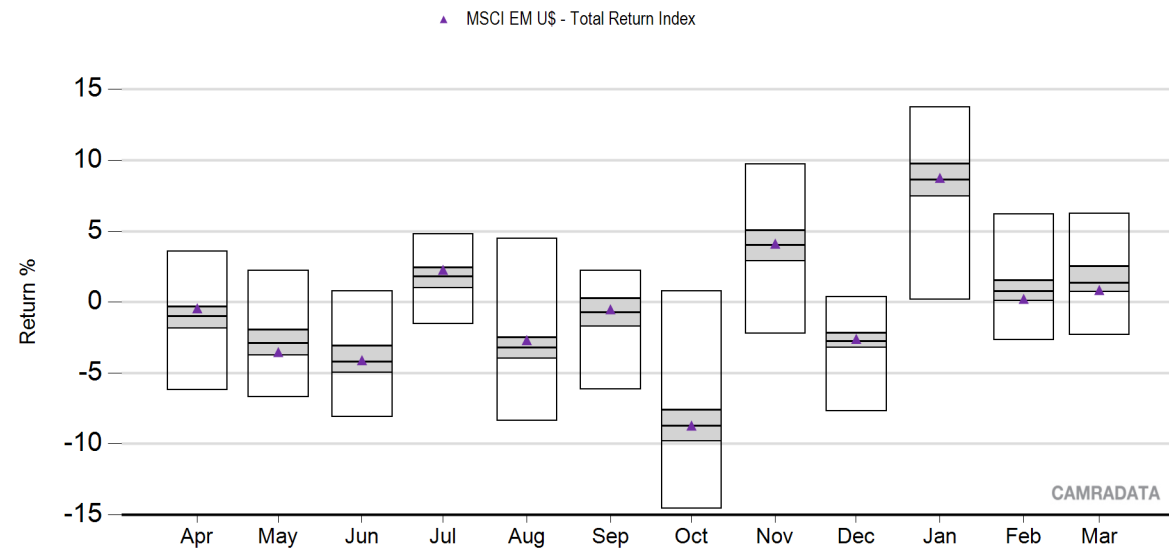
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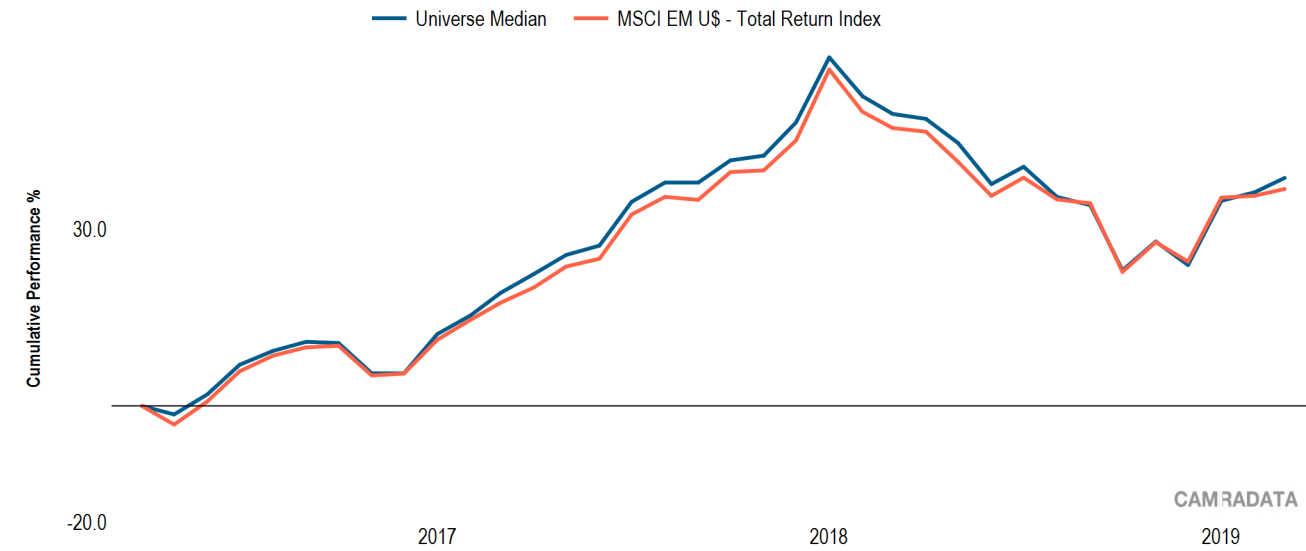
Emerging Markets Equity \$

Universe Size: 217 products*

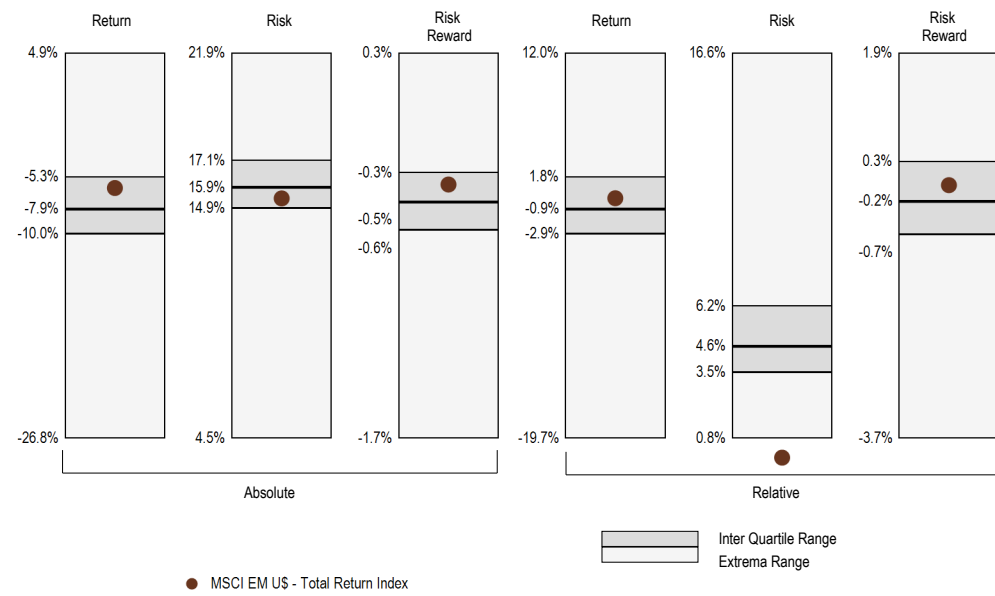
One Year Monthly Returns



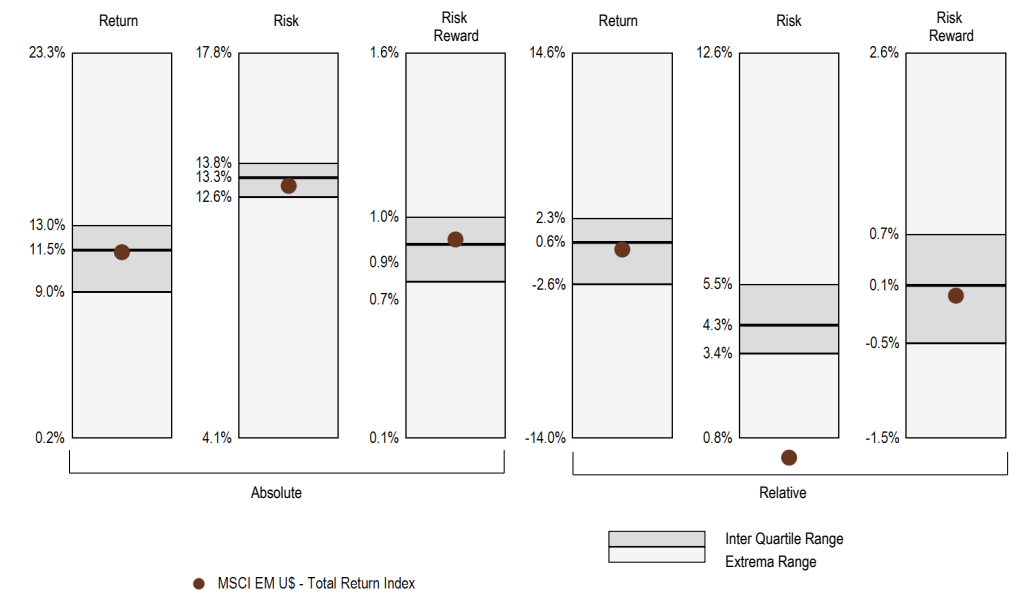
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group



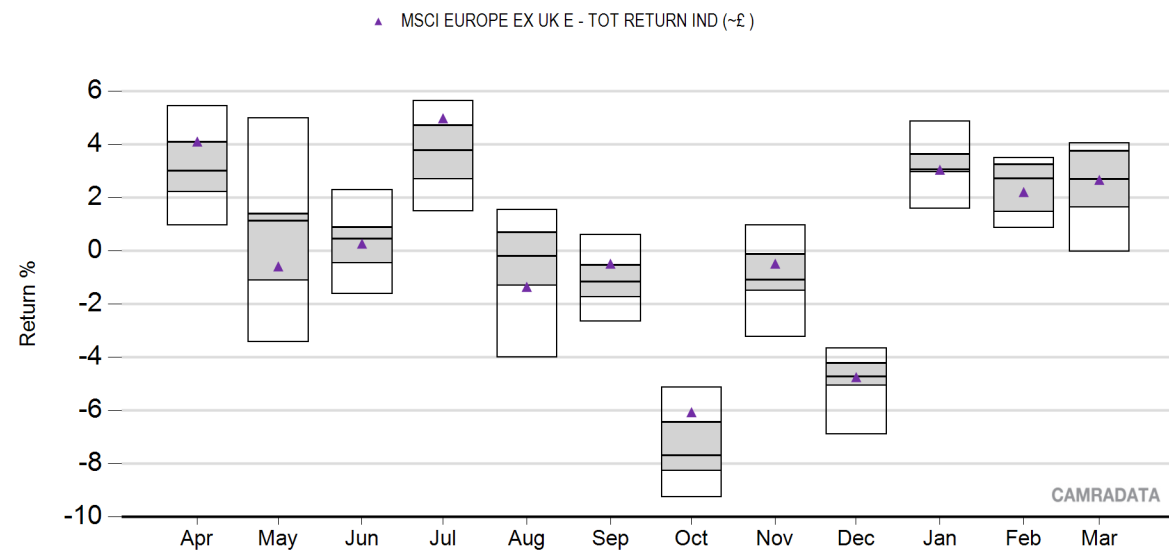
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* Number of products that have at least 12 months track record at 28 Mar 2019

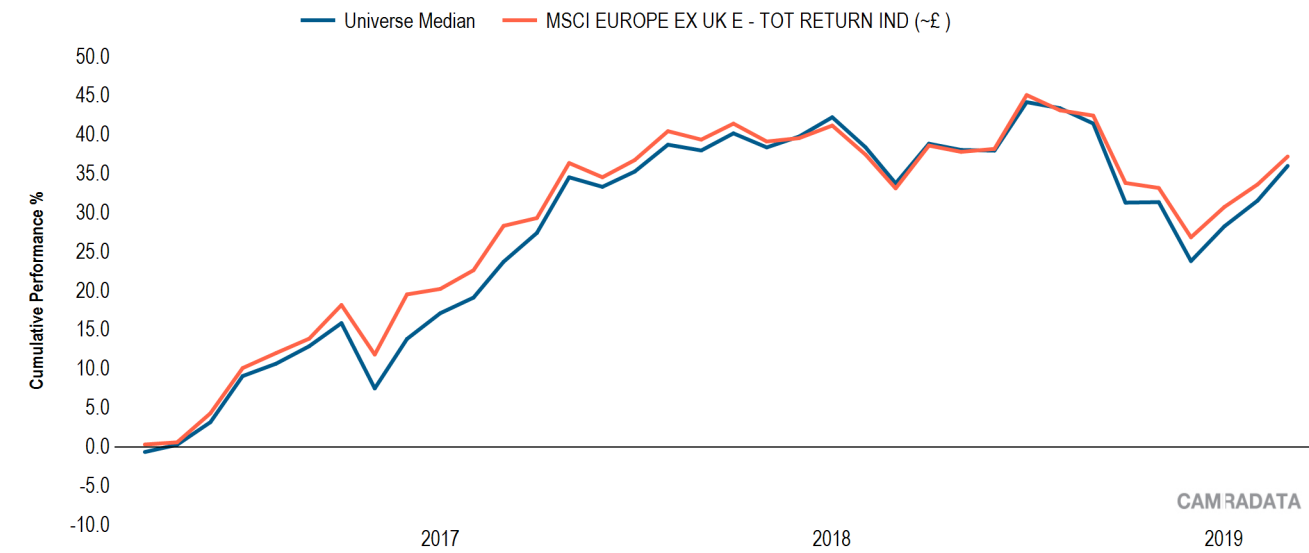
European Ex-UK Equity £

Universe Size: 20 products*

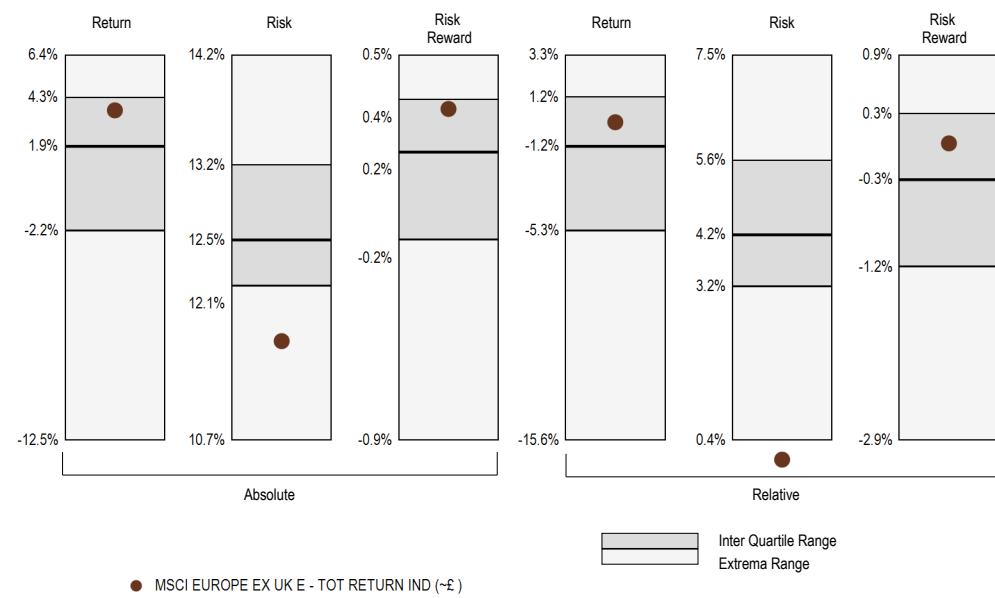
One Year Monthly Returns



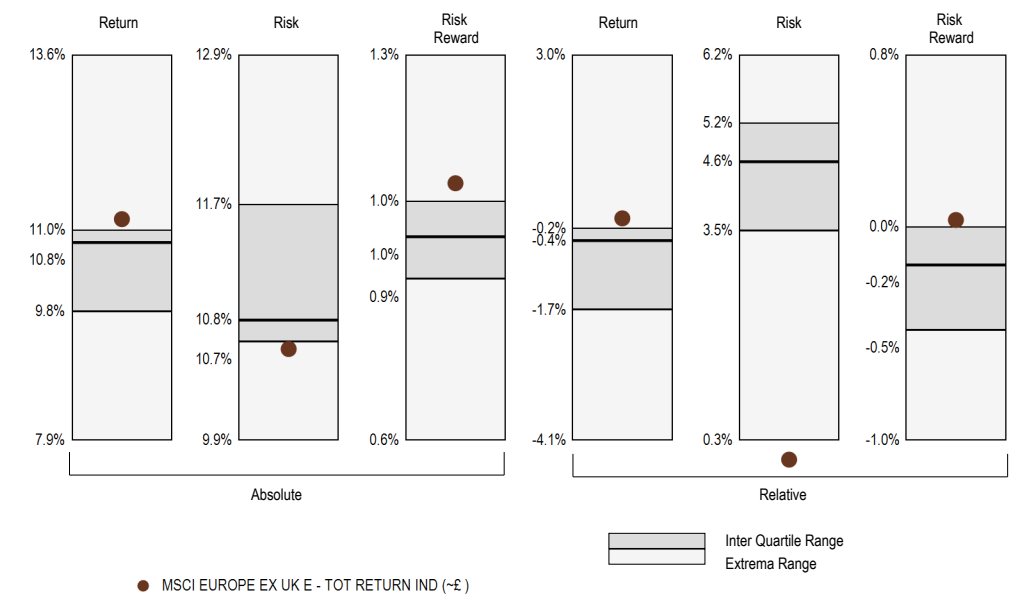
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



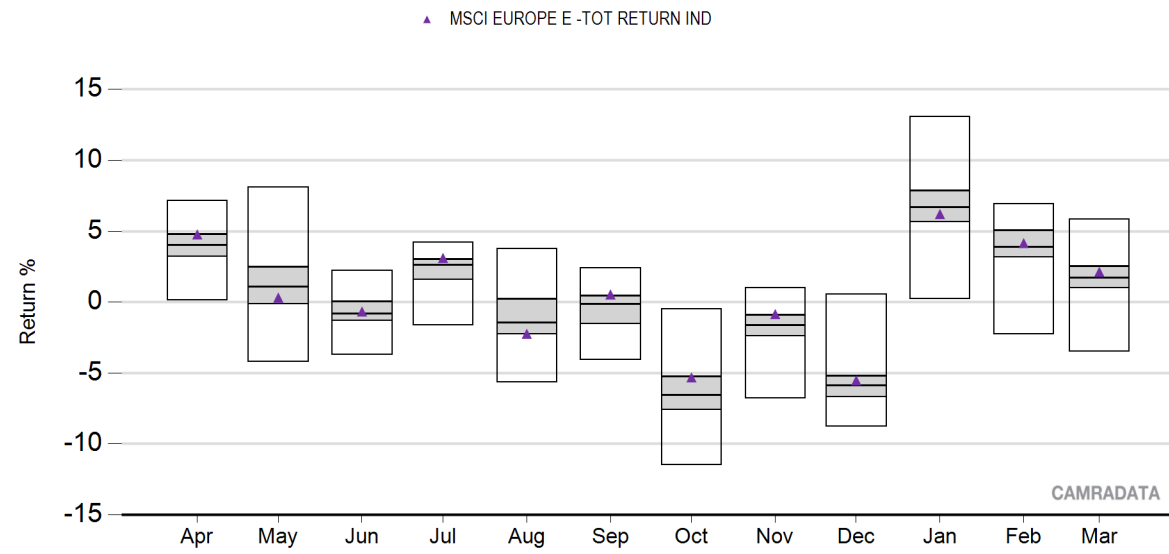
Three Year Peer Group



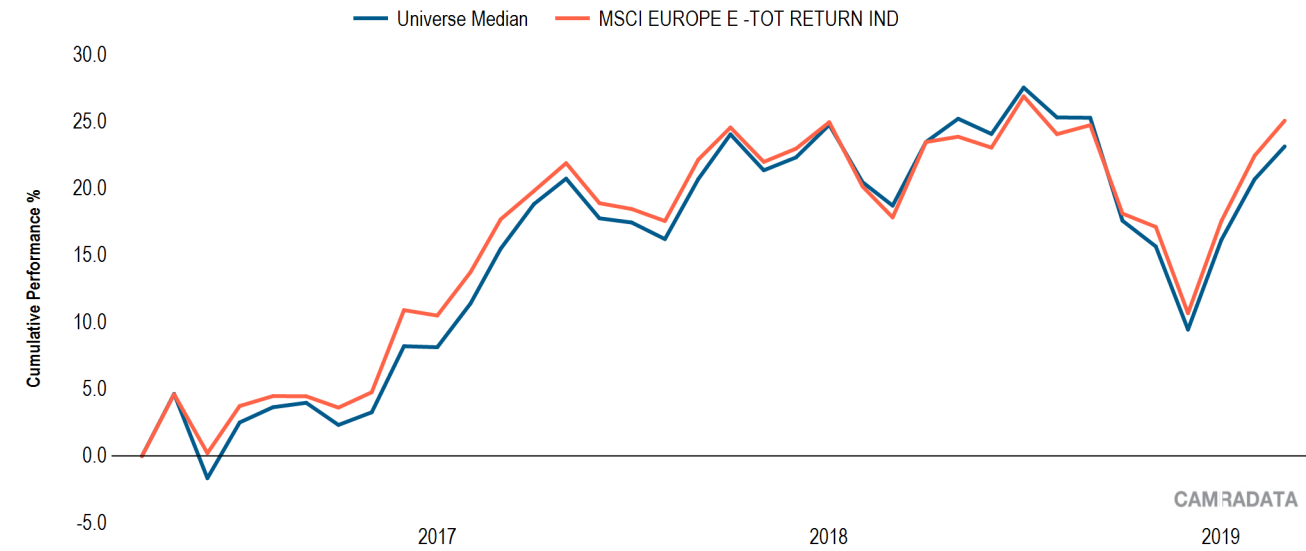
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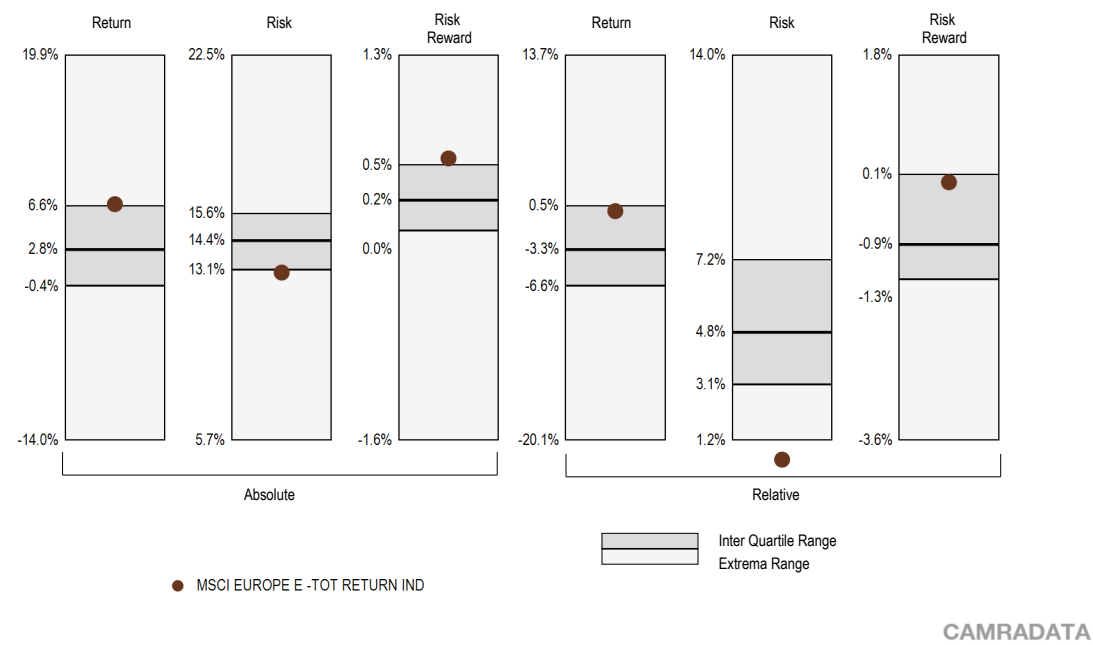
One Year Monthly Returns



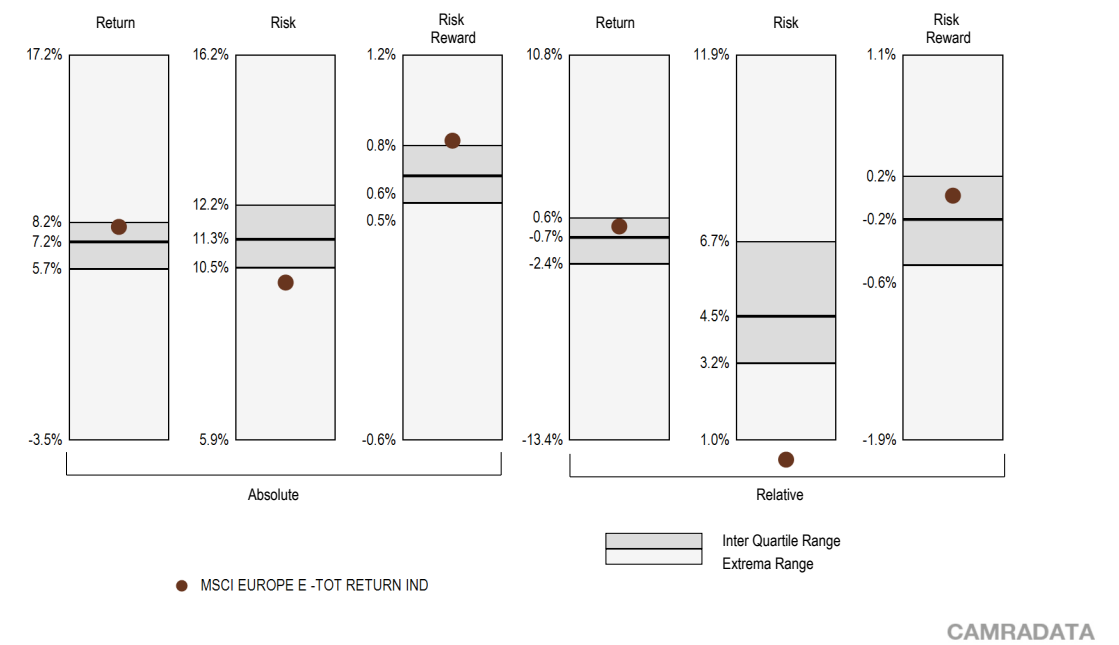
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group



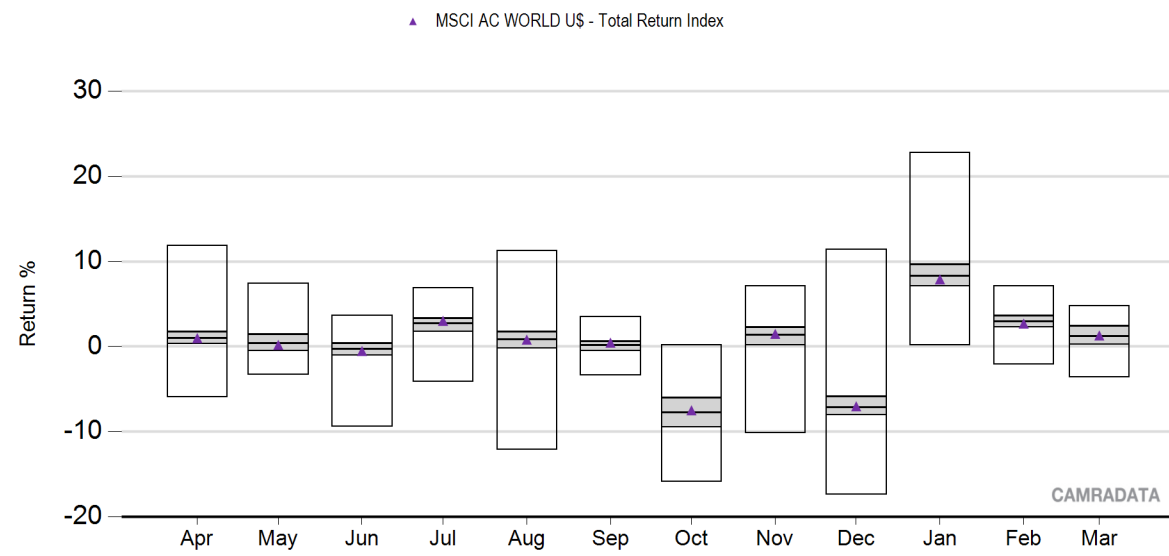
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* Number of products that have at least 12 months track record at 28 Mar 2019

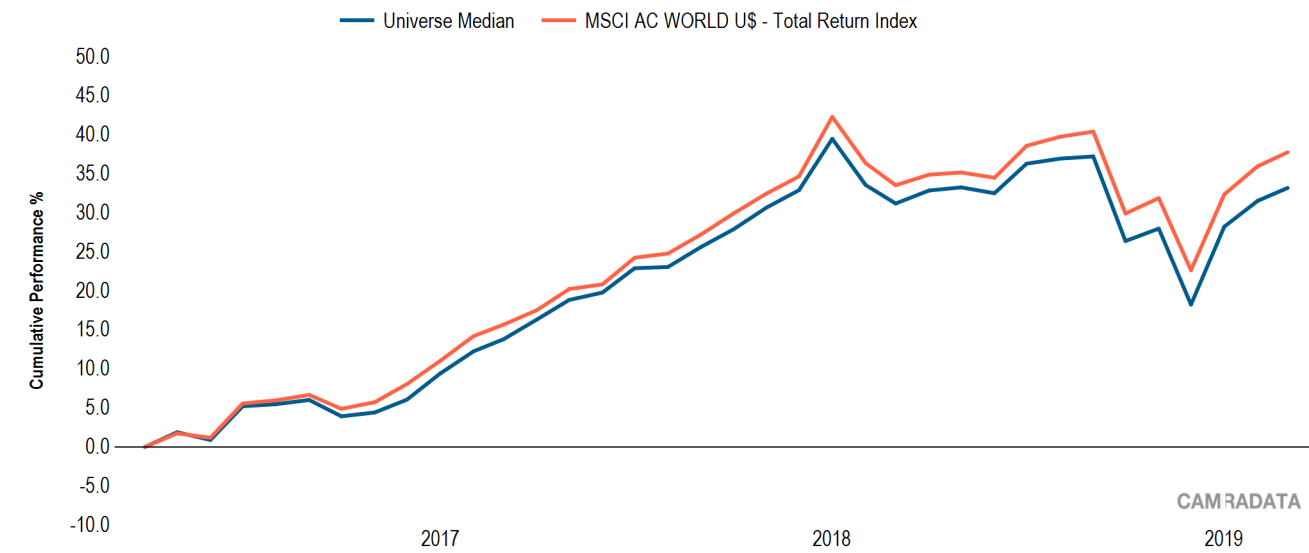
Global Equity All Cap \$

Universe Size: 218 products*

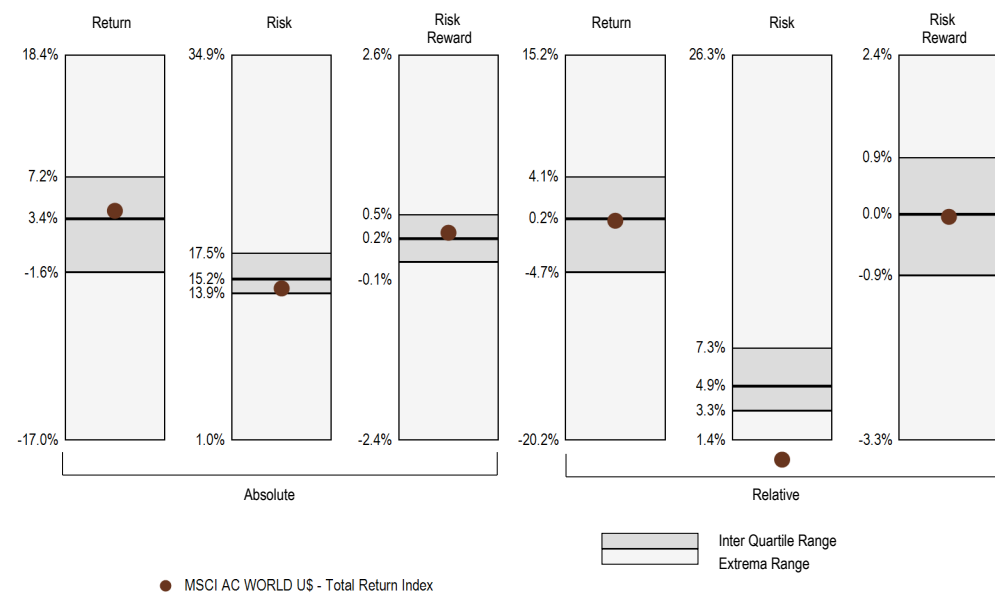
One Year Monthly Returns



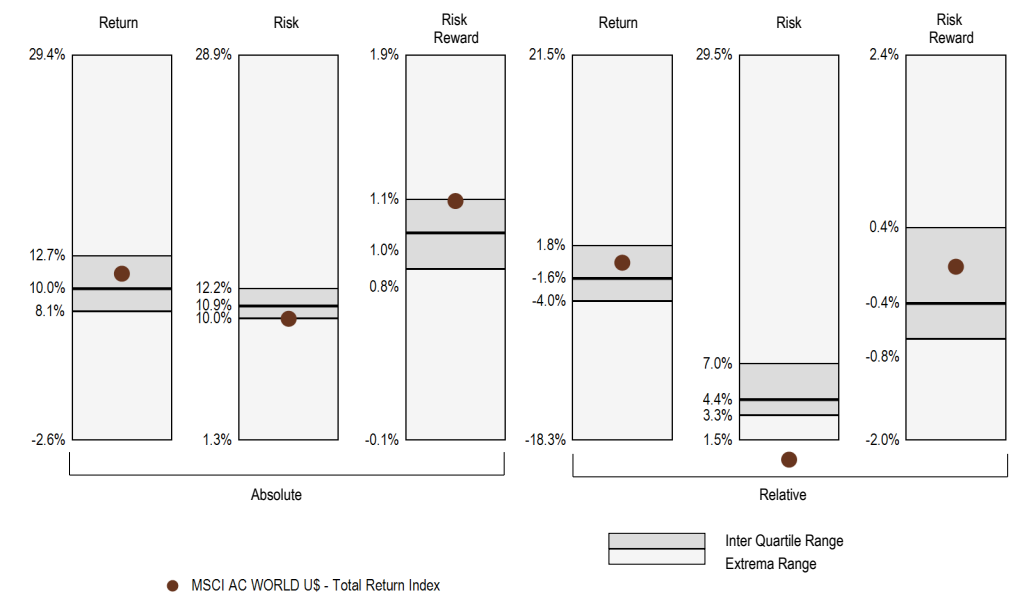
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



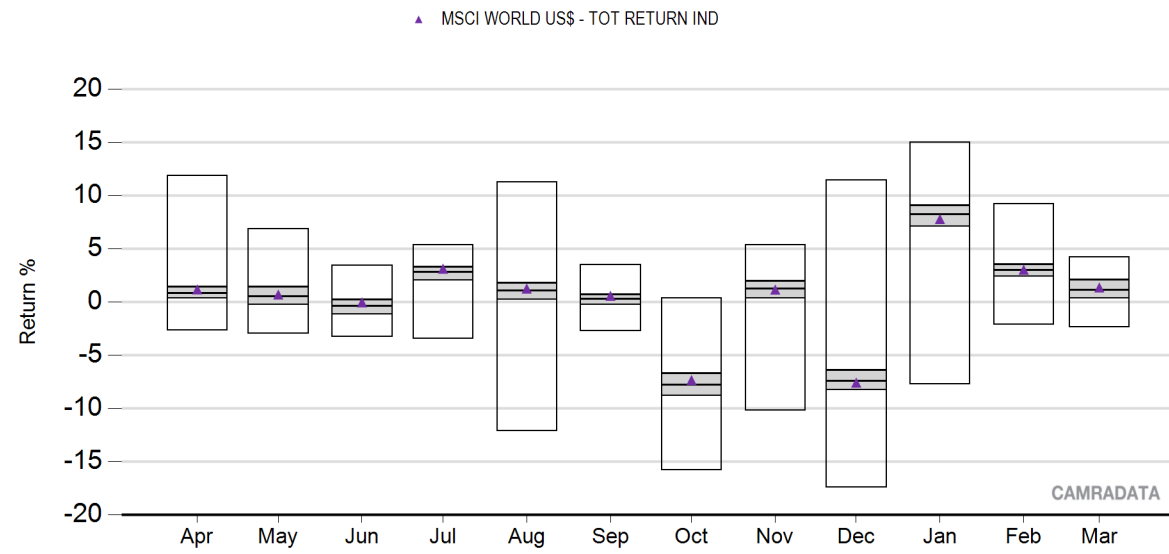
Three Year Peer Group



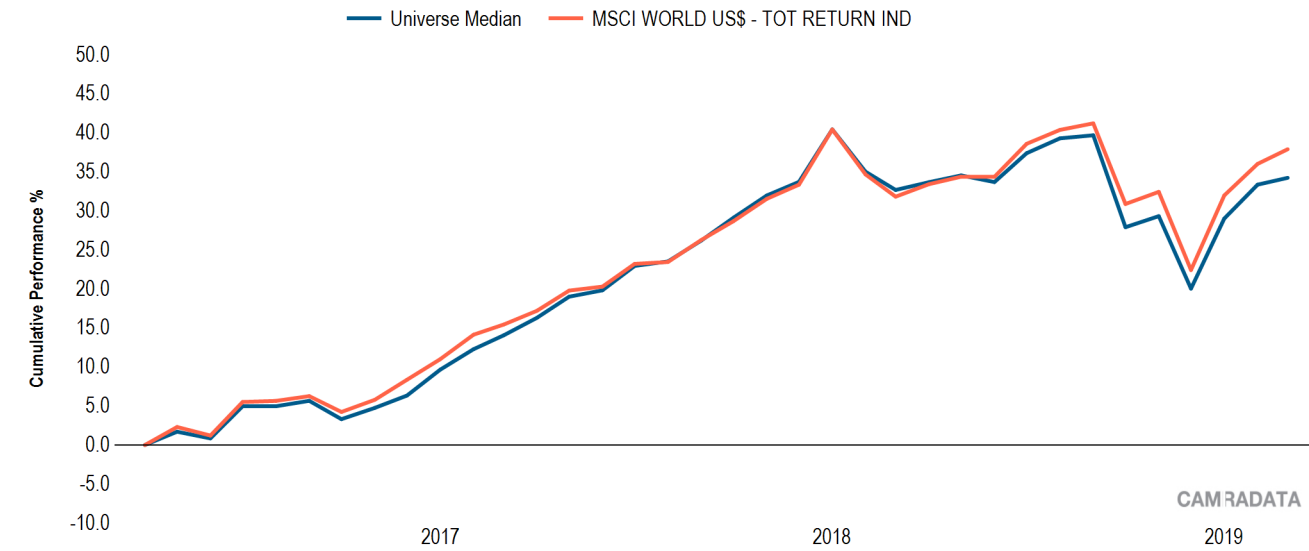
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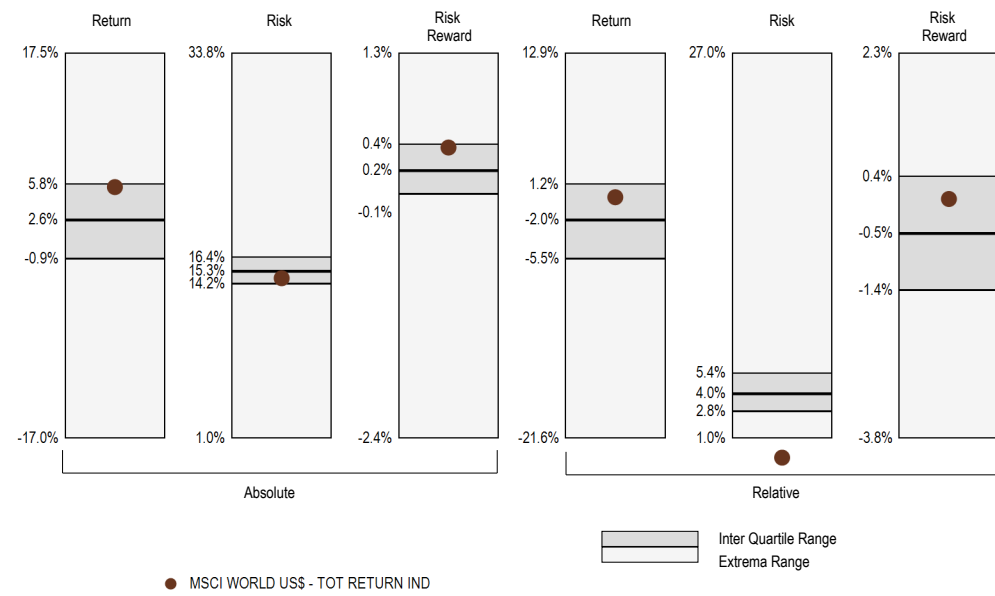
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

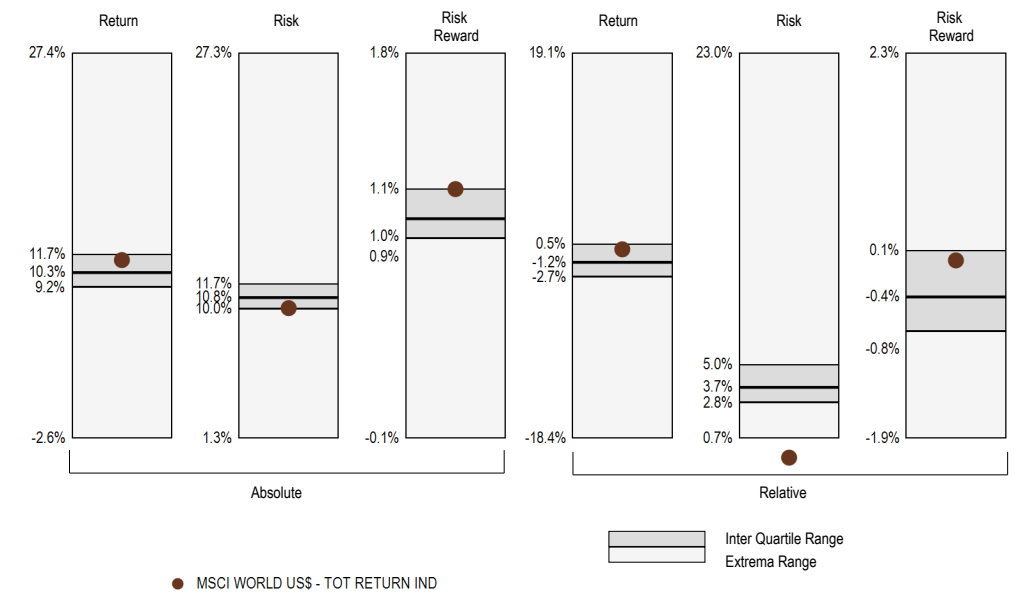


One Year Peer Group



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Three Year Peer Group



CAMRADATA

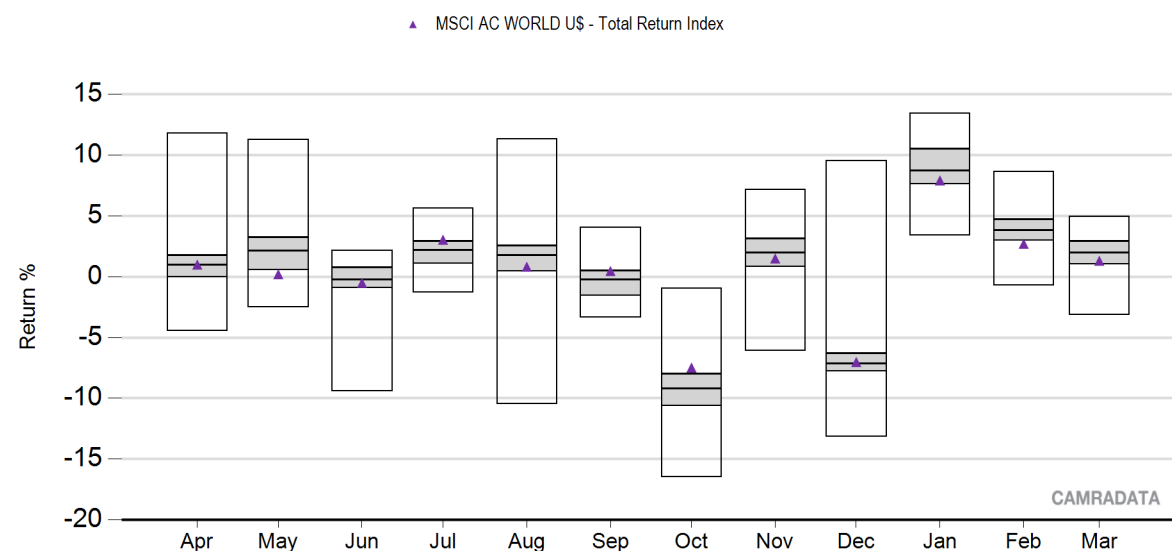
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* Number of products that have at least 12 months track record at 28 Mar 2019

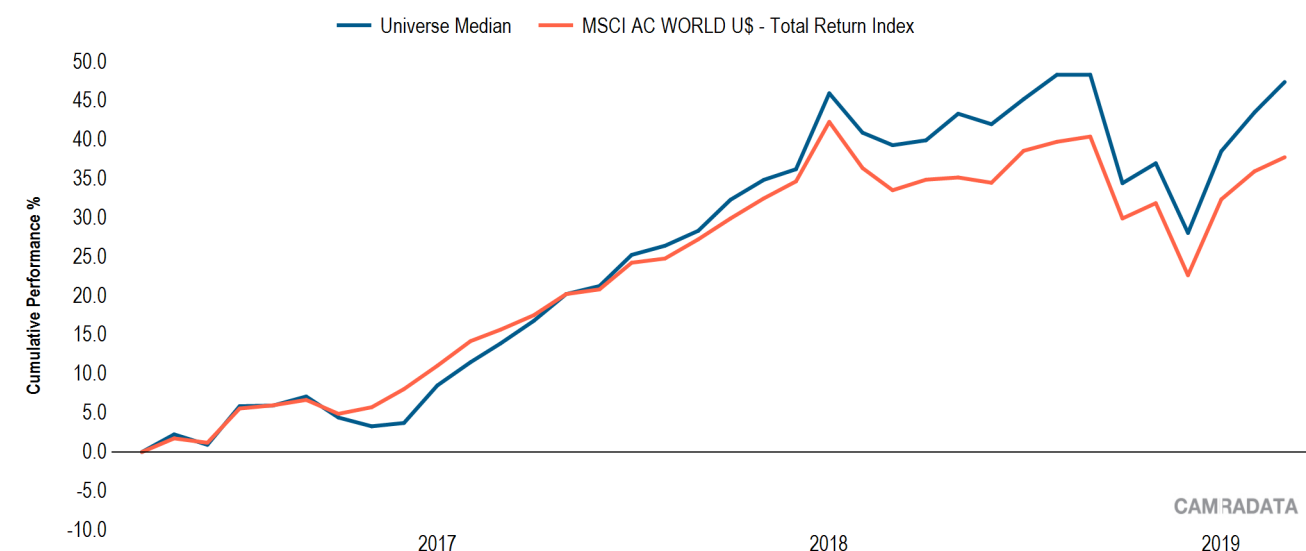
Global Equity Growth \$

Universe Size: 92 products*

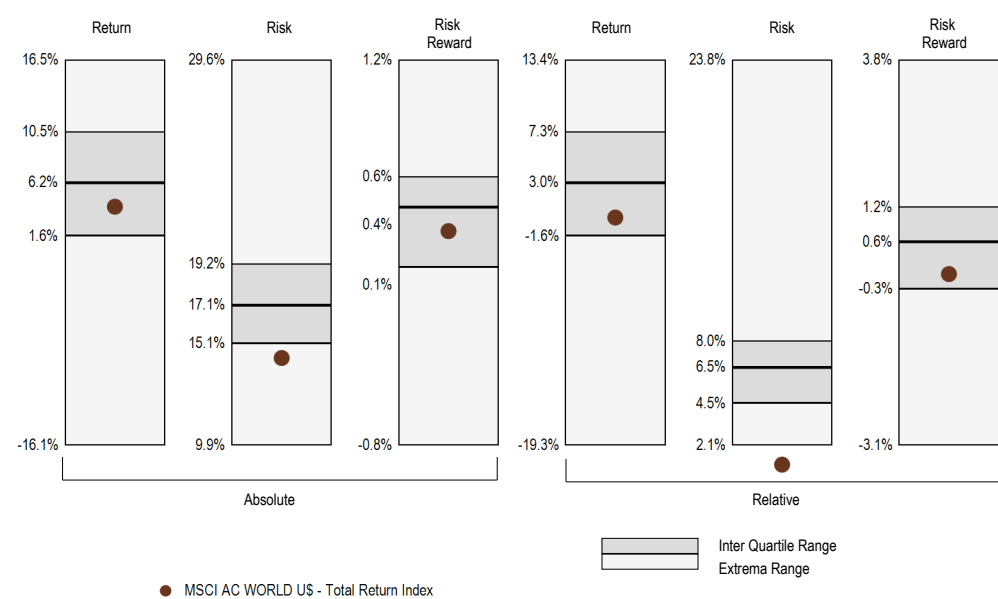
One Year Monthly Returns



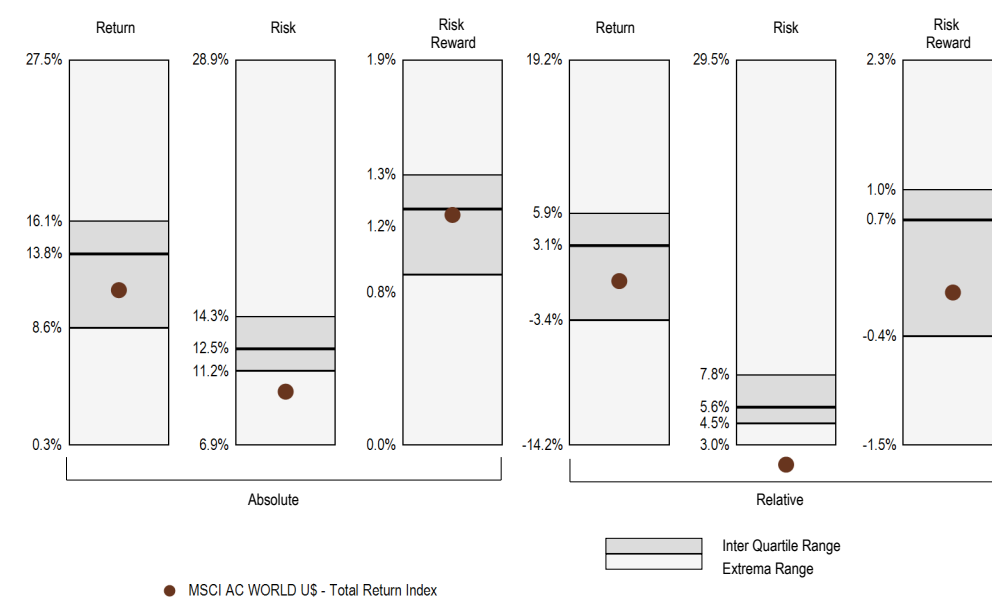
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group



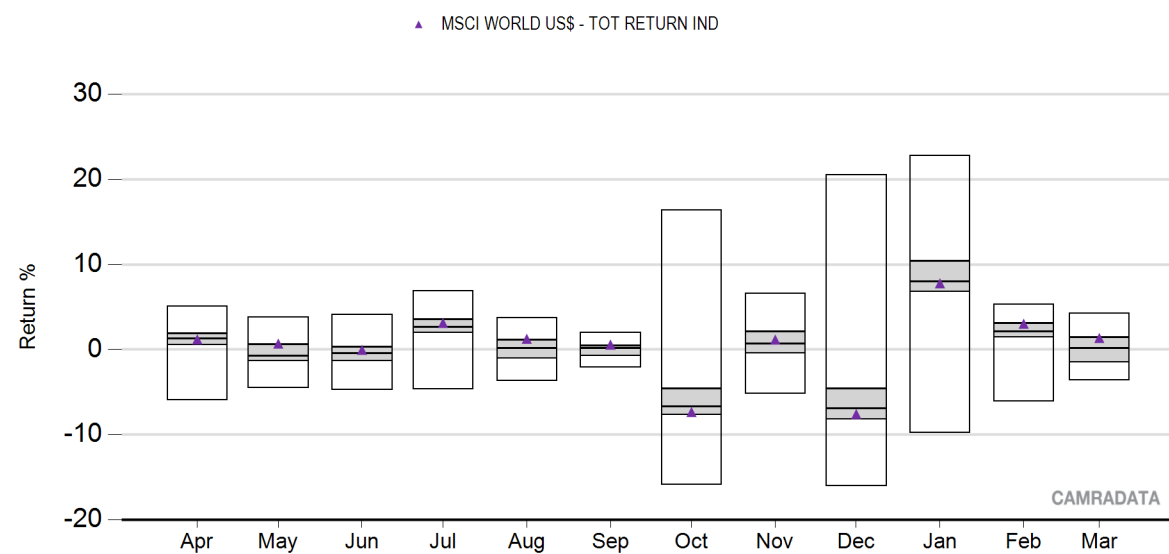
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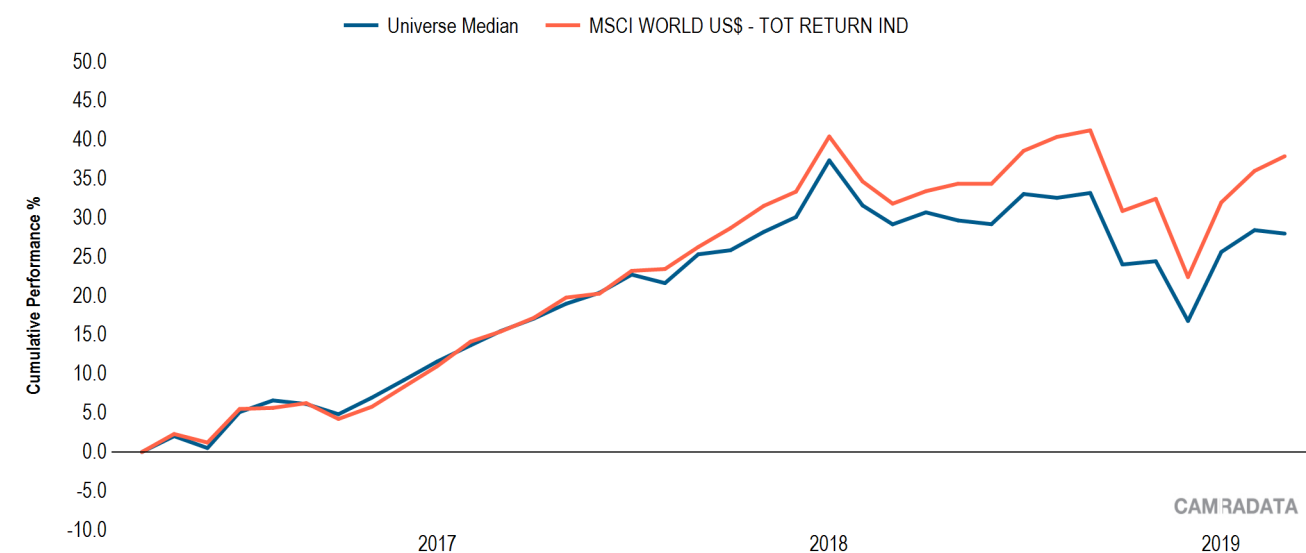
Global Equity Value \$

Universe Size: 67 products*

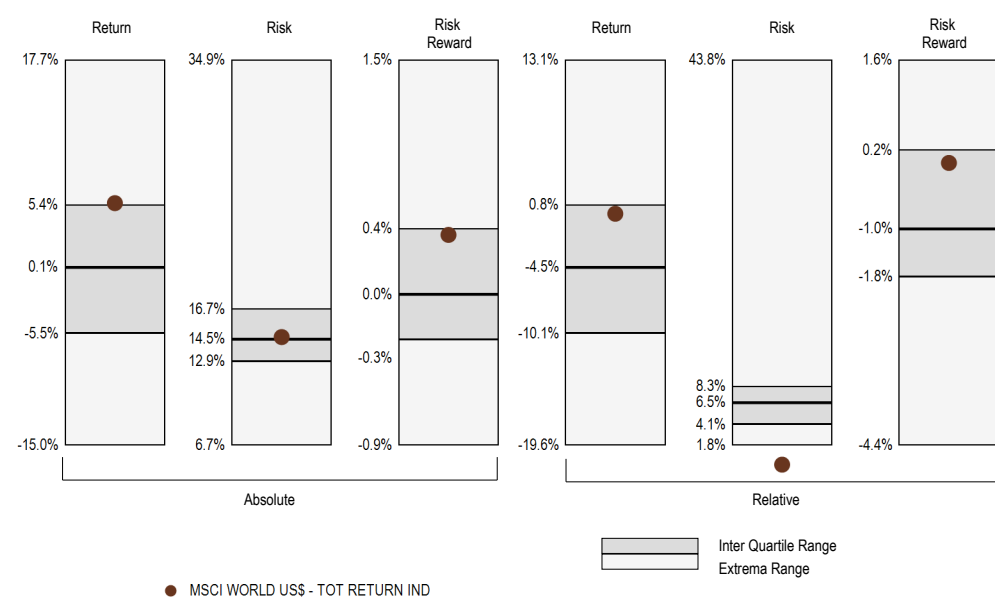
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

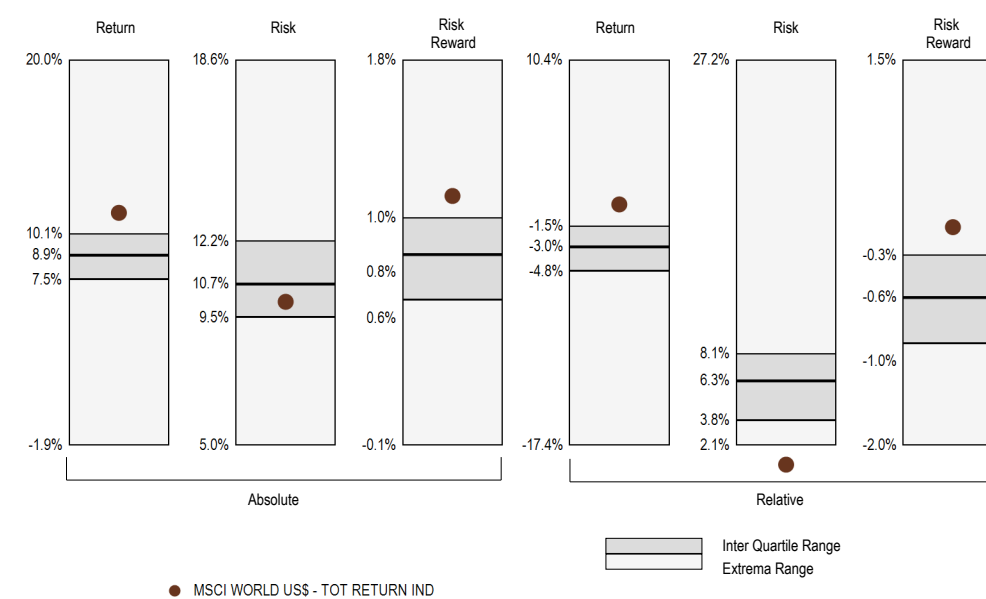


One Year Peer Group



CAMRADATA

Three Year Peer Group

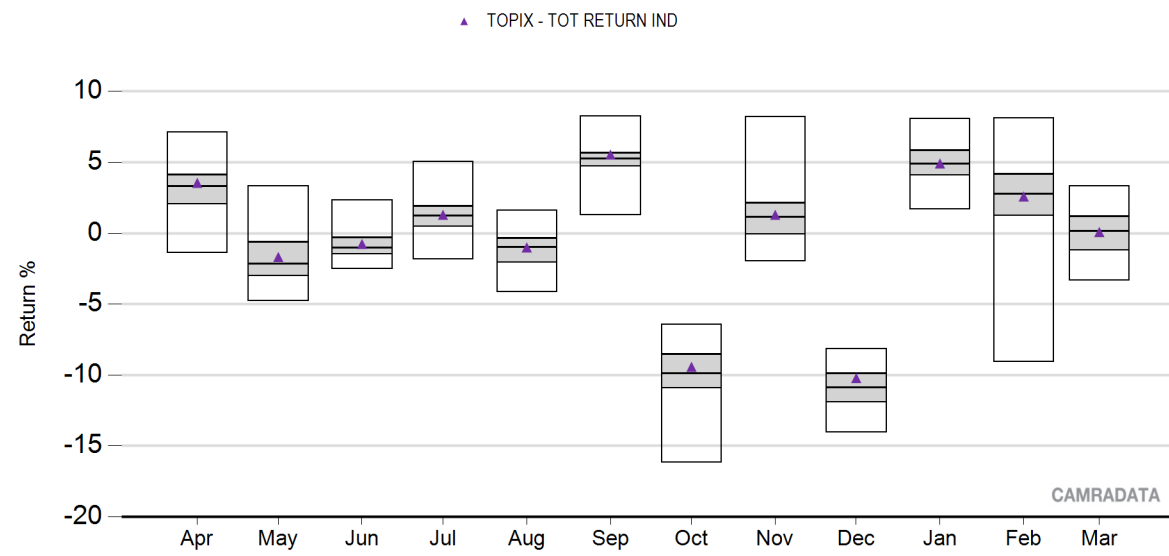


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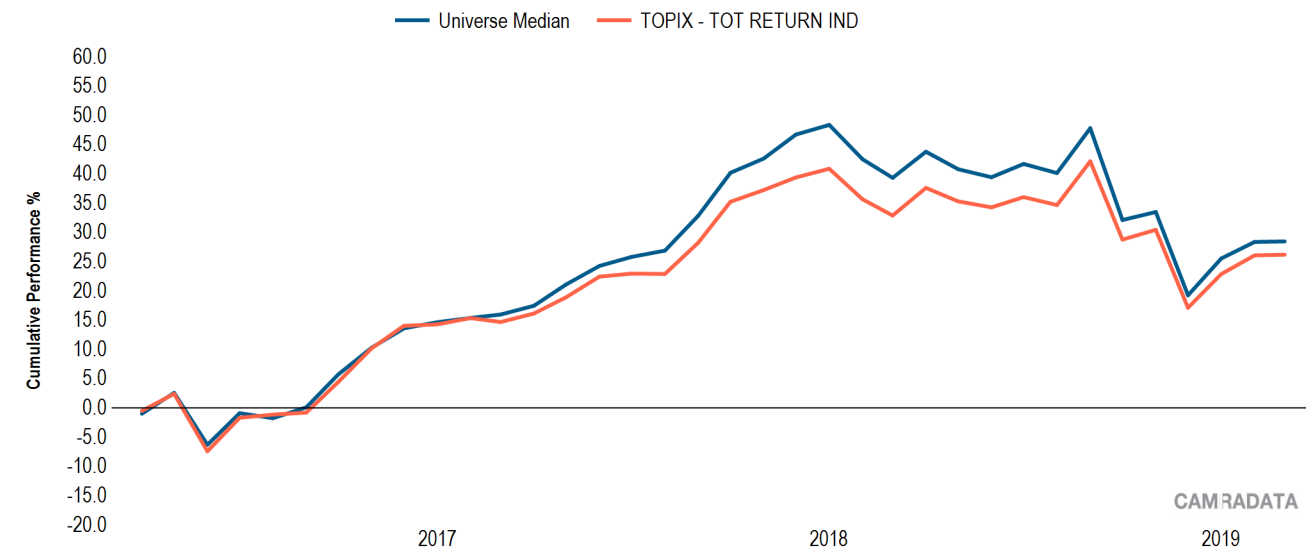
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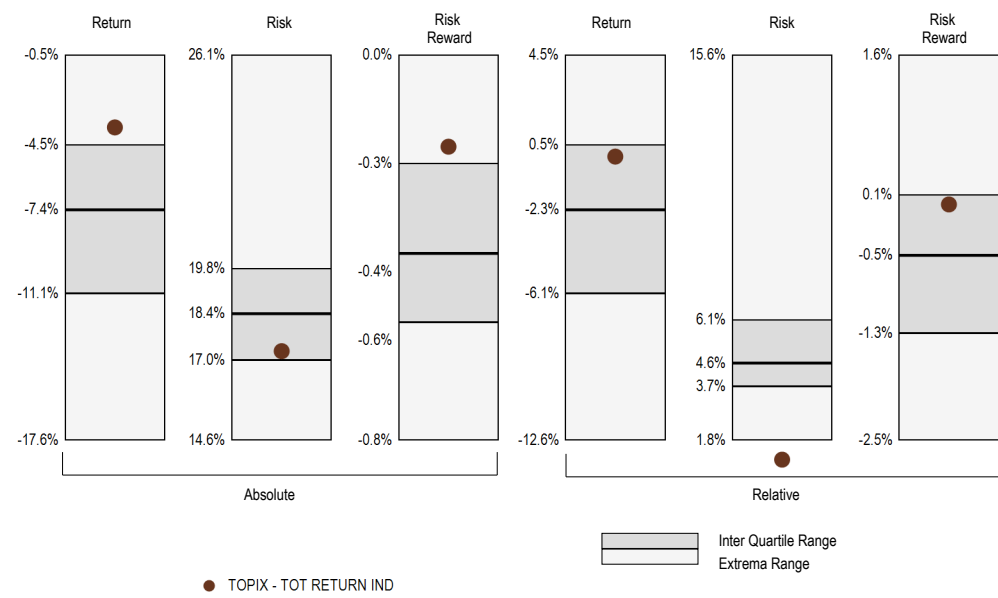
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

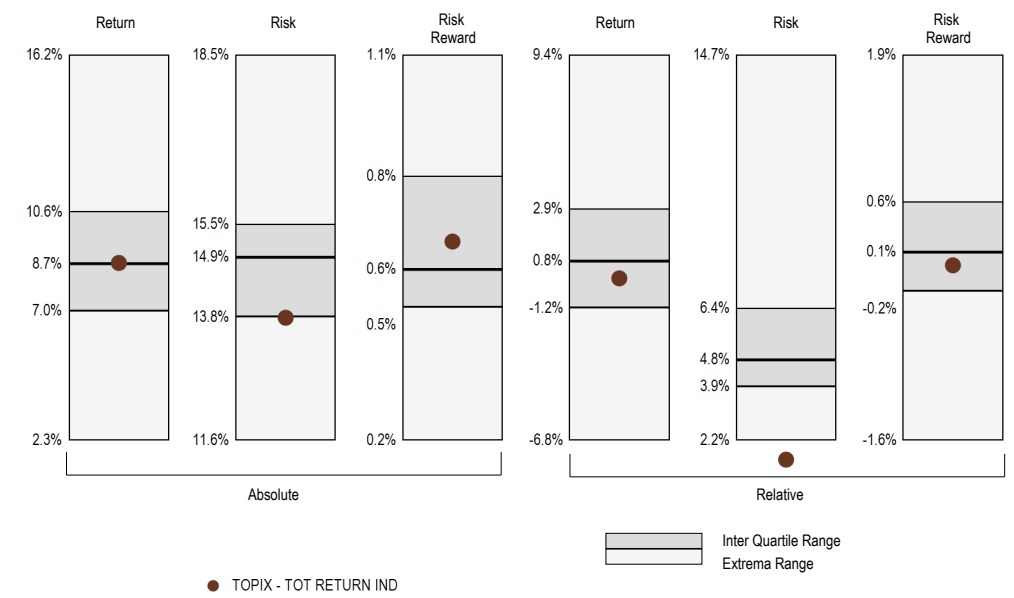


One Year Peer Group



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Three Year Peer Group



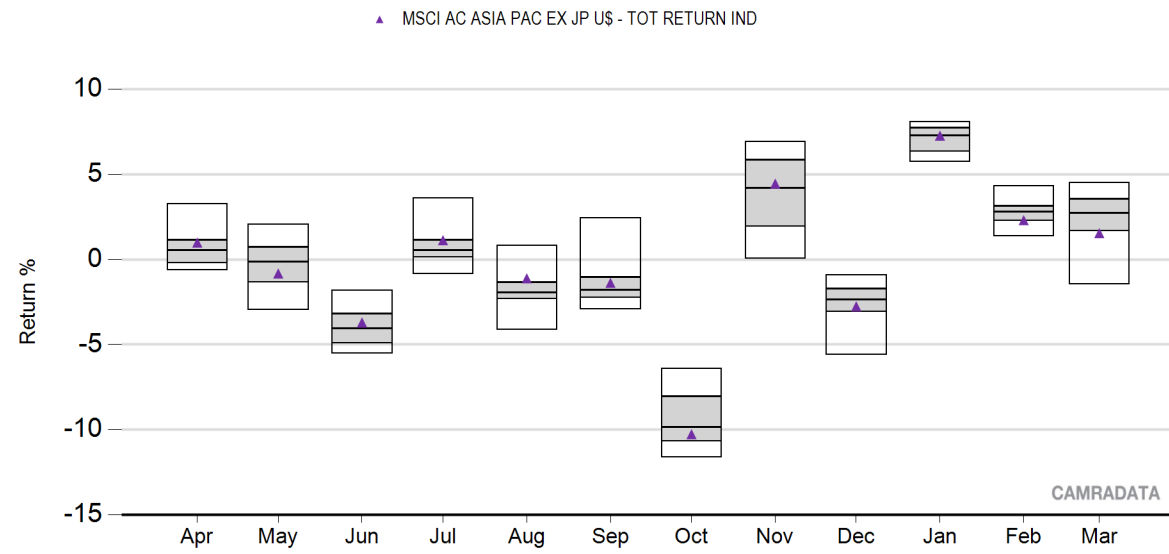
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* Number of products that have at least 12 months track record at 28 Mar 2019

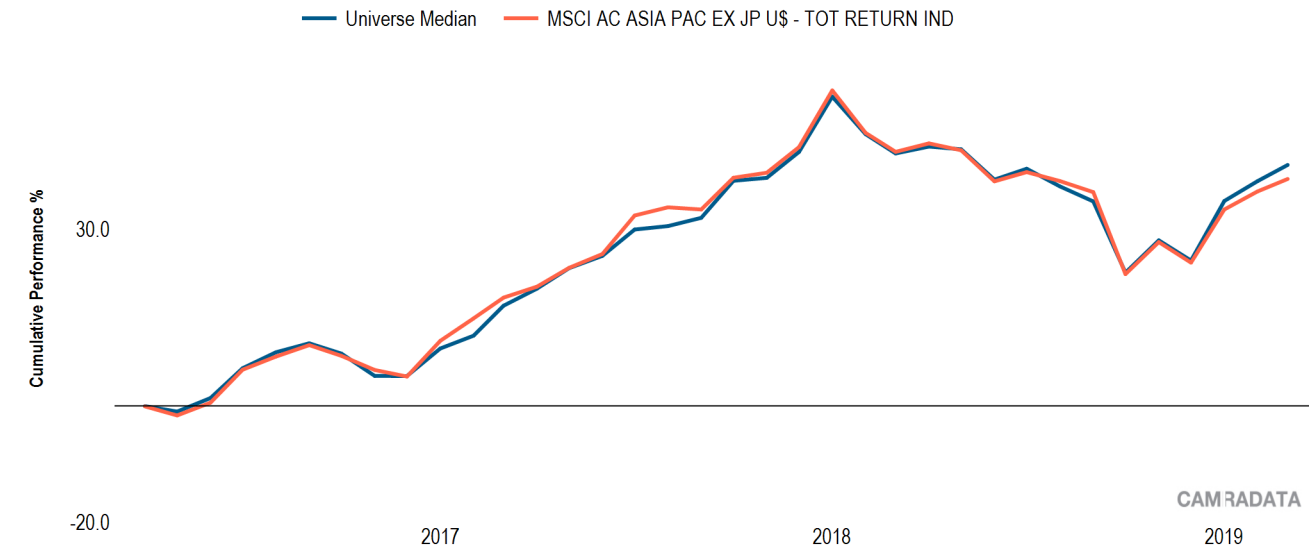
Pacific Ex-Japan Equity \$

Universe Size: 15 products*

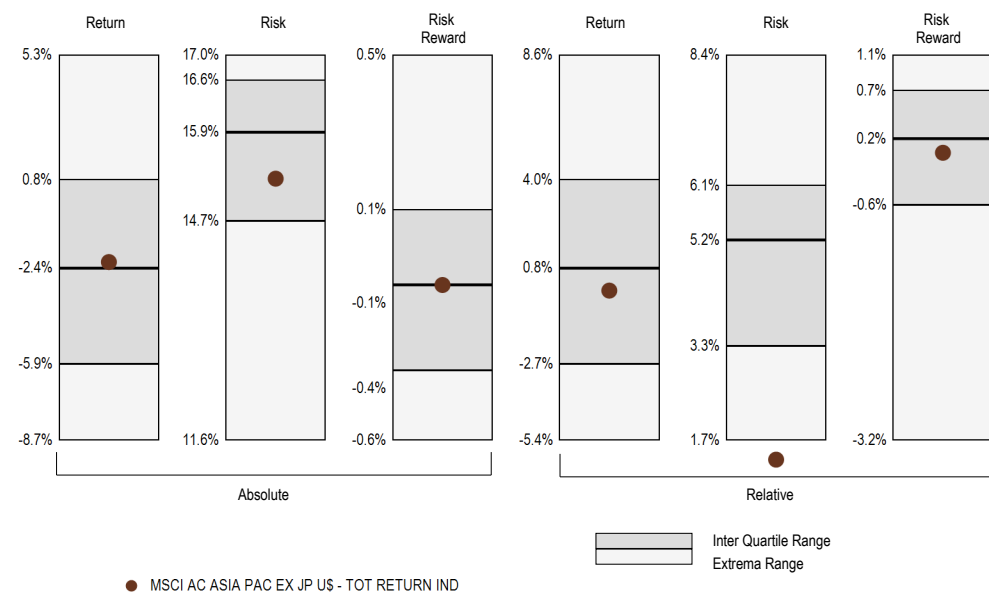
One Year Monthly Returns



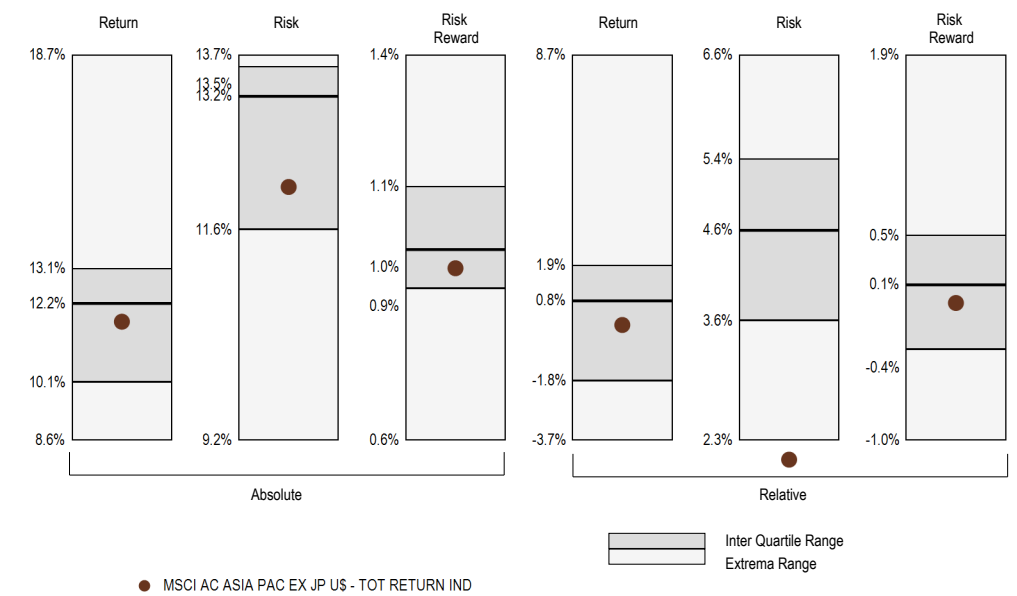
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



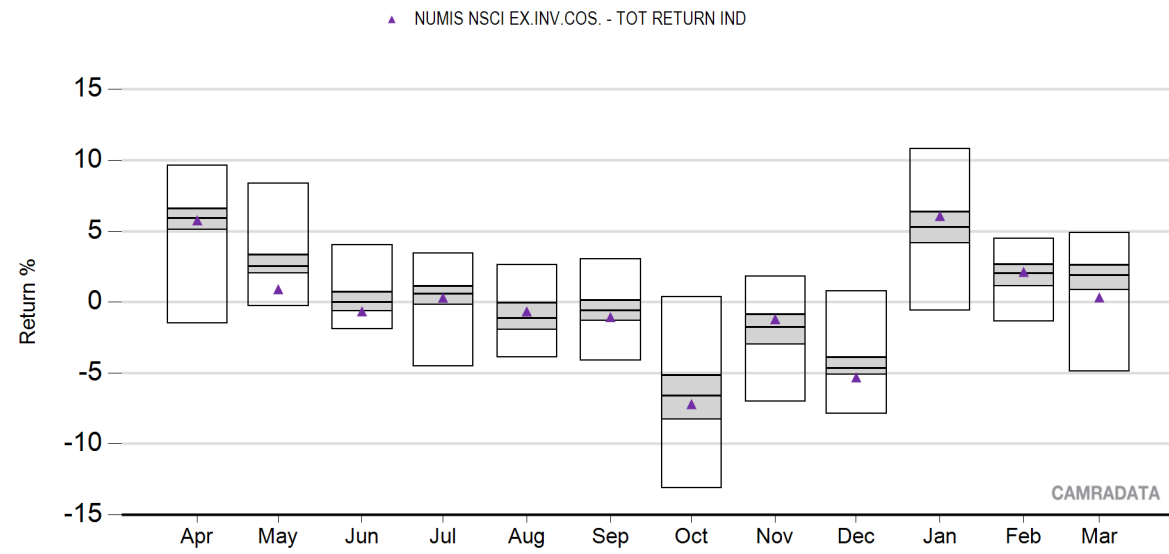
Three Year Peer Group



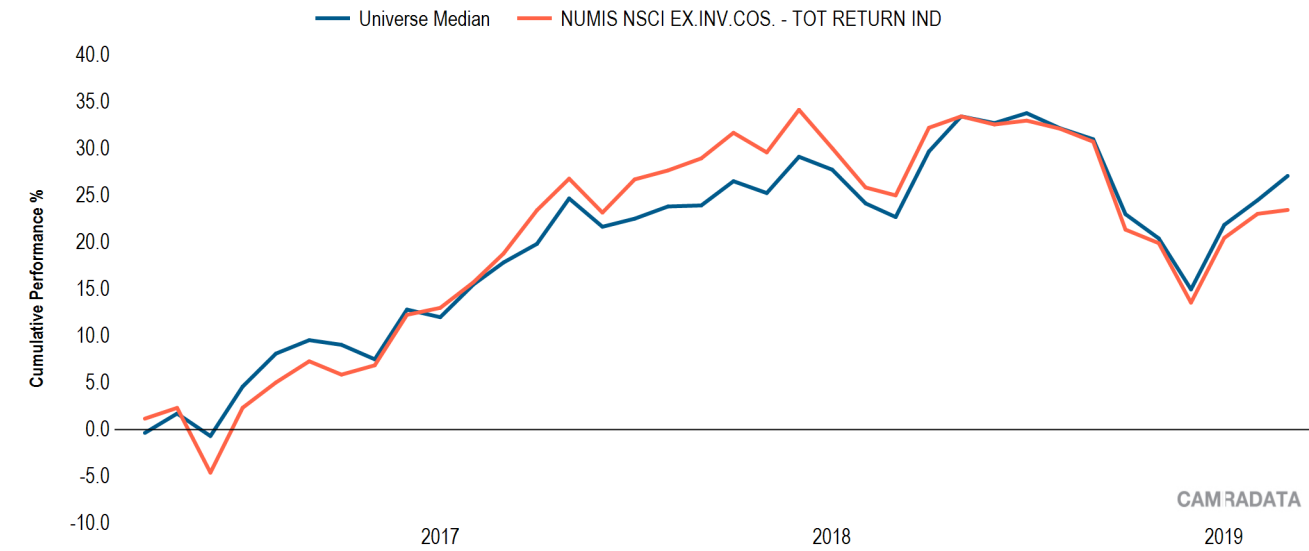
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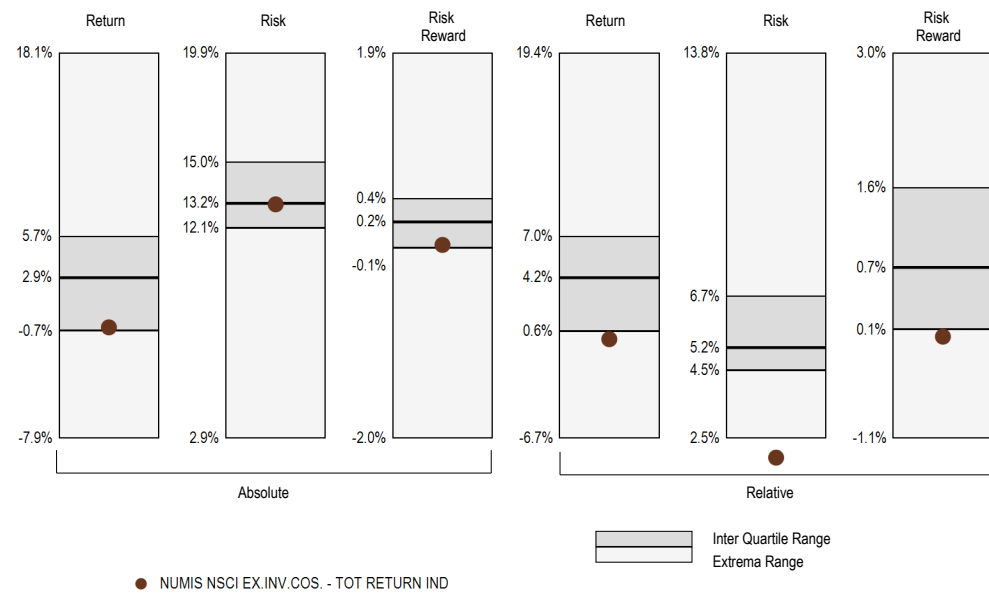
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

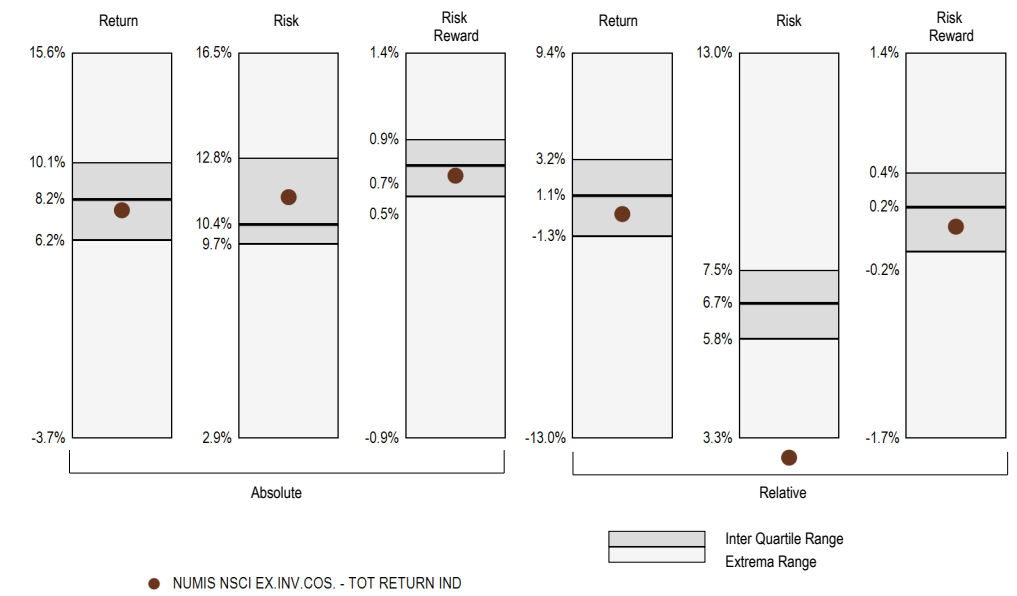


One Year Peer Group



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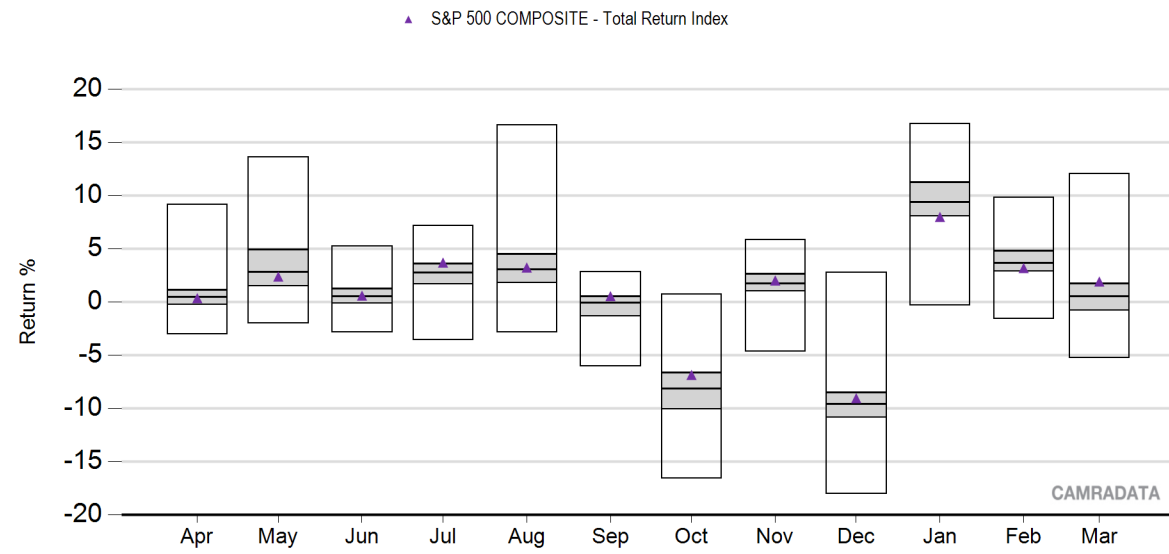
Three Year Peer Group



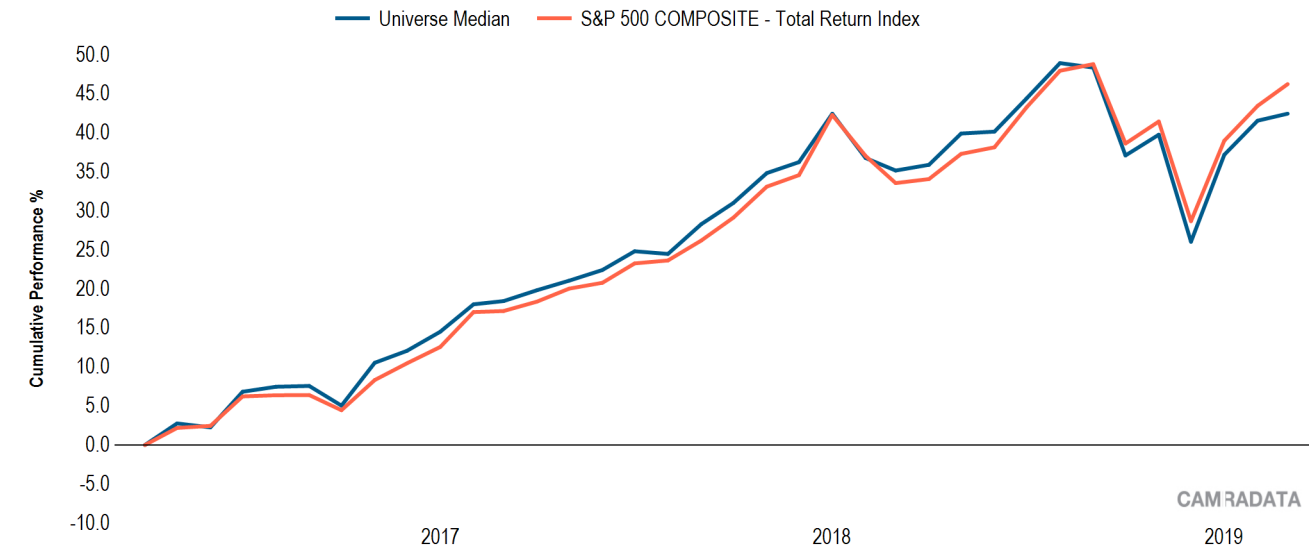
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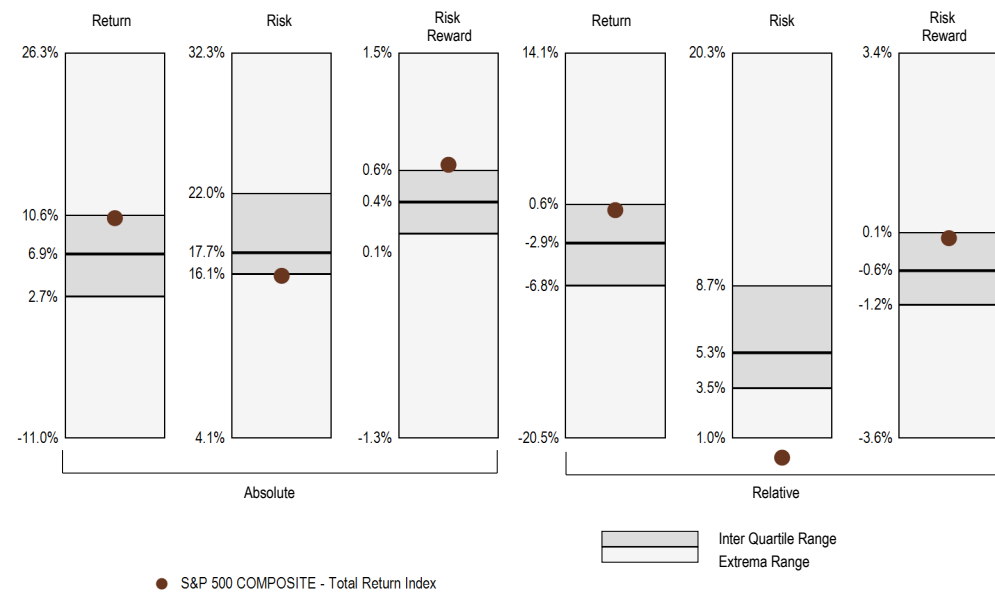
One Year Monthly Returns



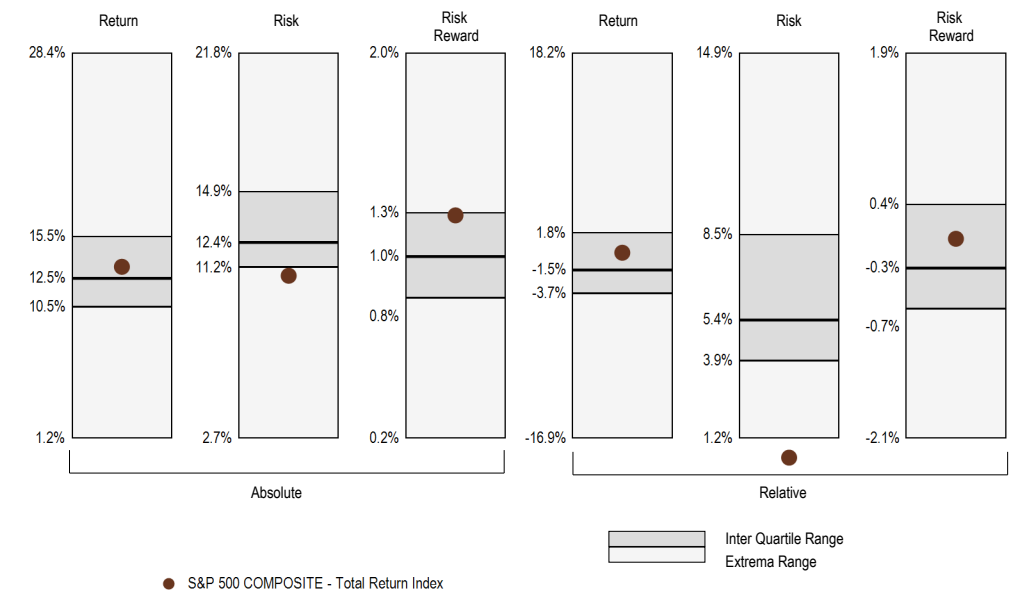
Three Year Cumulative Returns - Universe v Market



One Year Peer Group

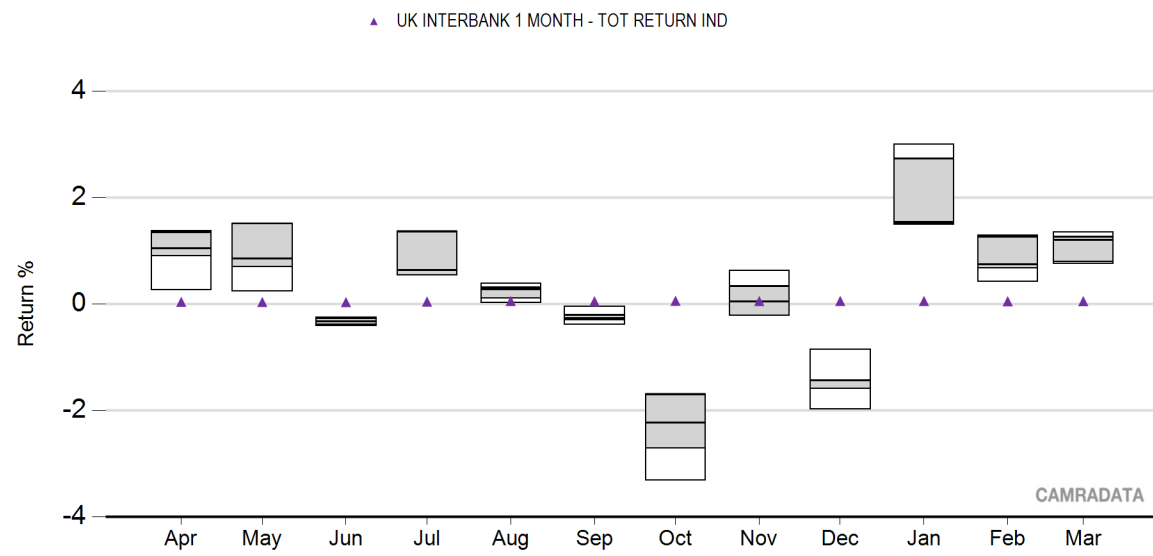


Three Year Peer Group

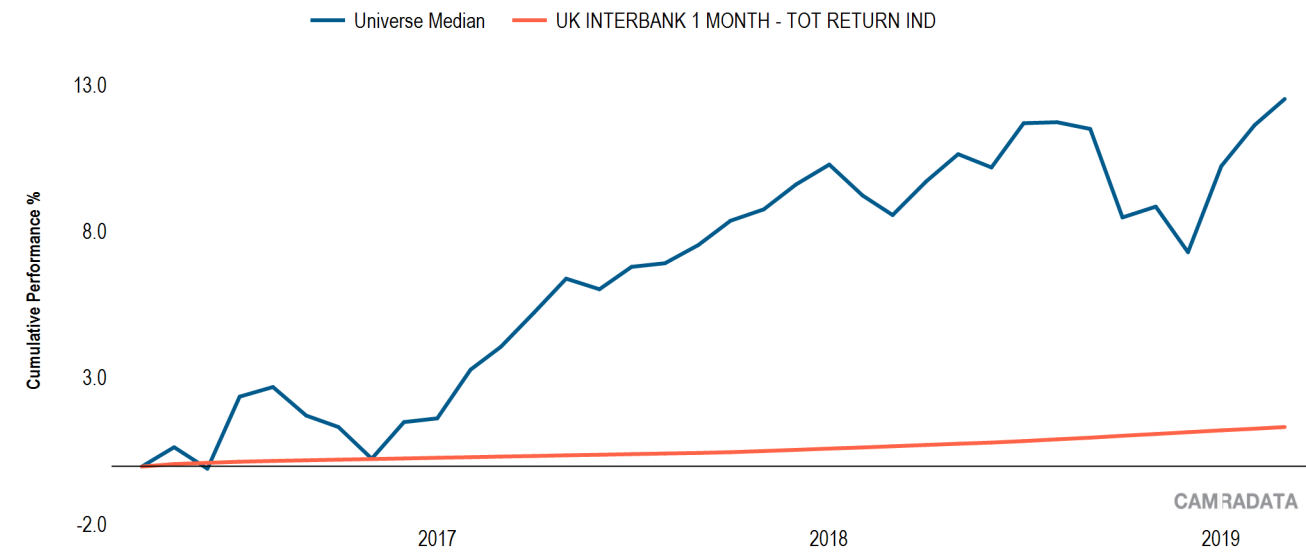


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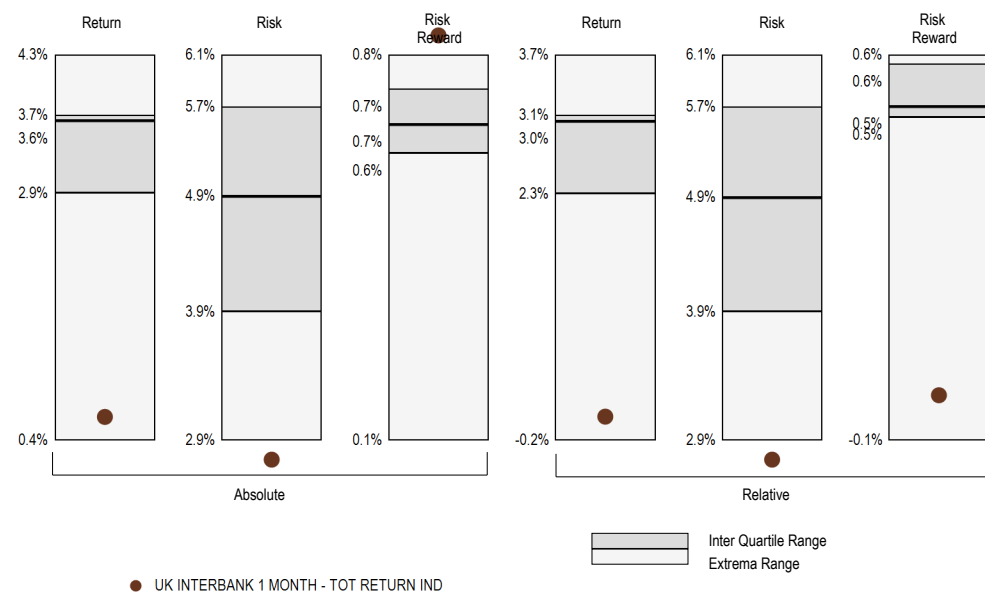
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

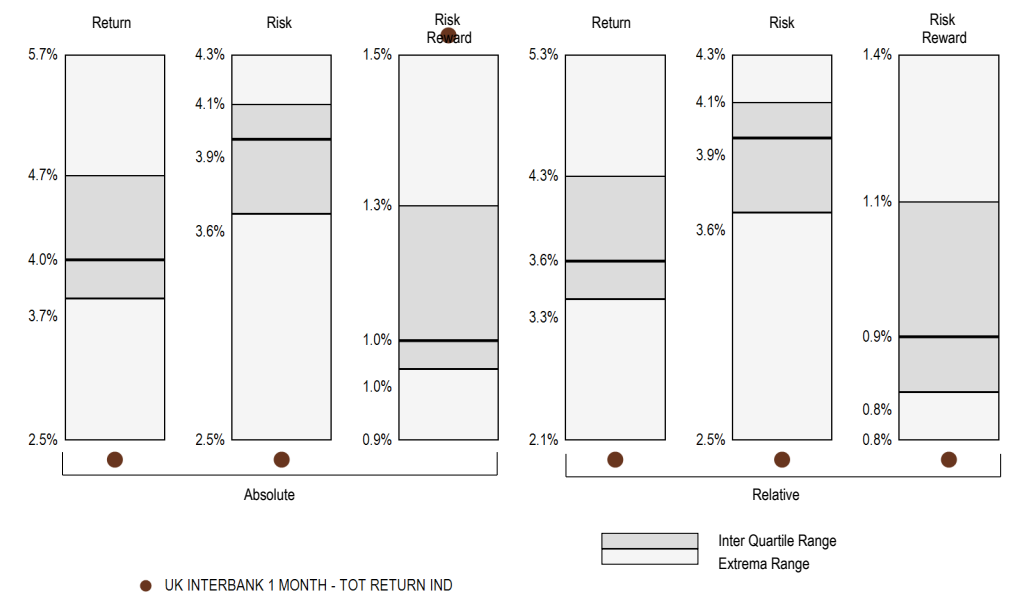


One Year Peer Group



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Three Year Peer Group



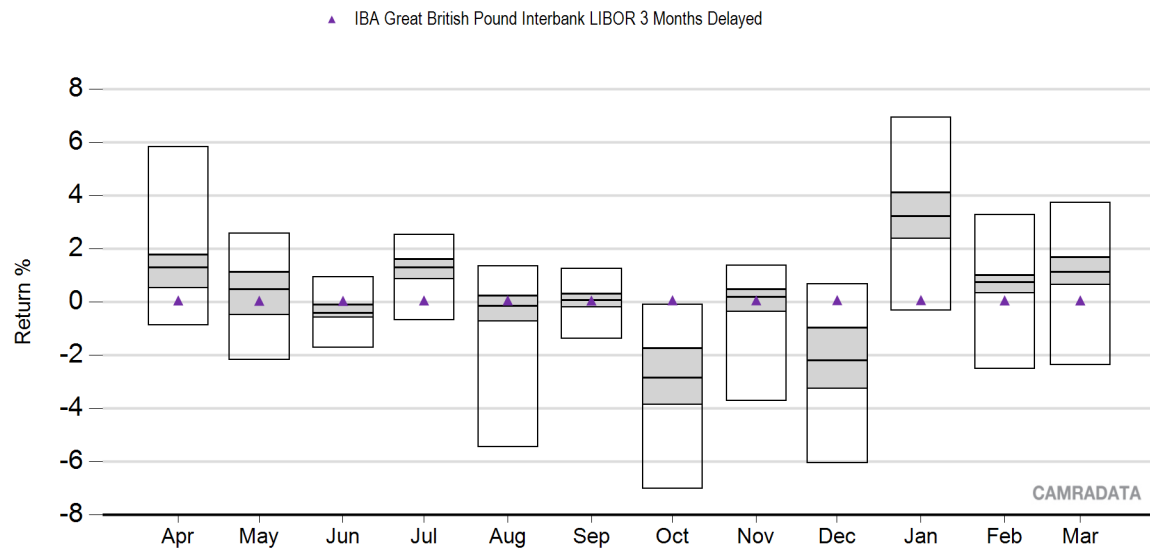
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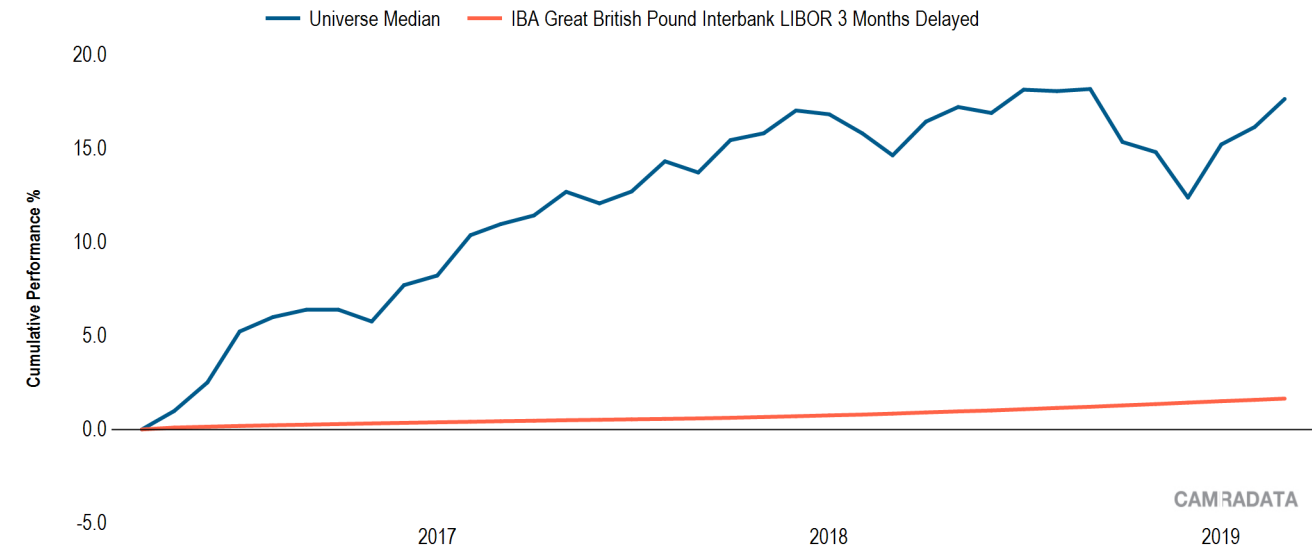
DGF GBP Cash + 3% to 5%

Universe Size: 75 products*

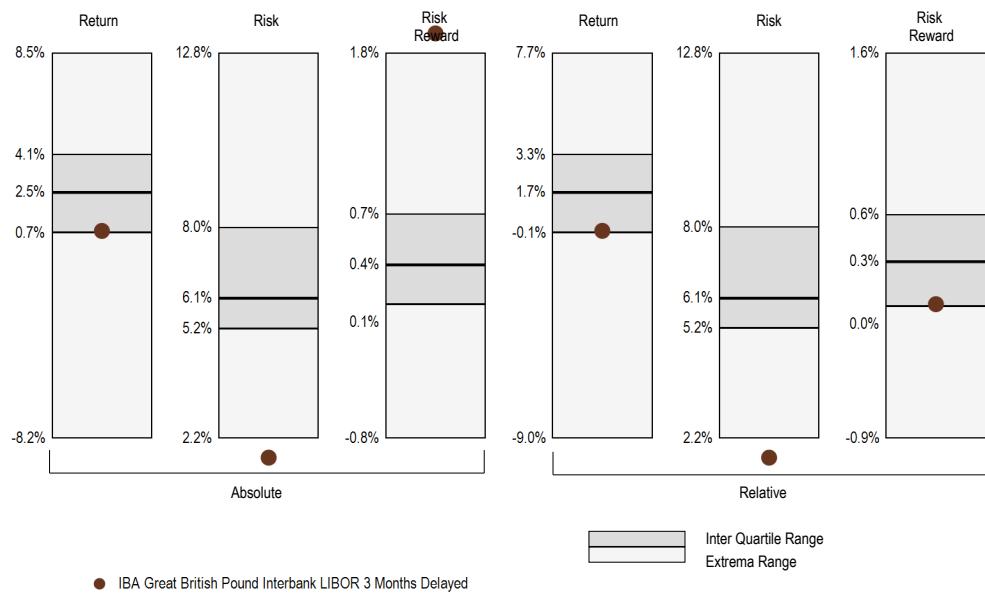
One Year Monthly Returns



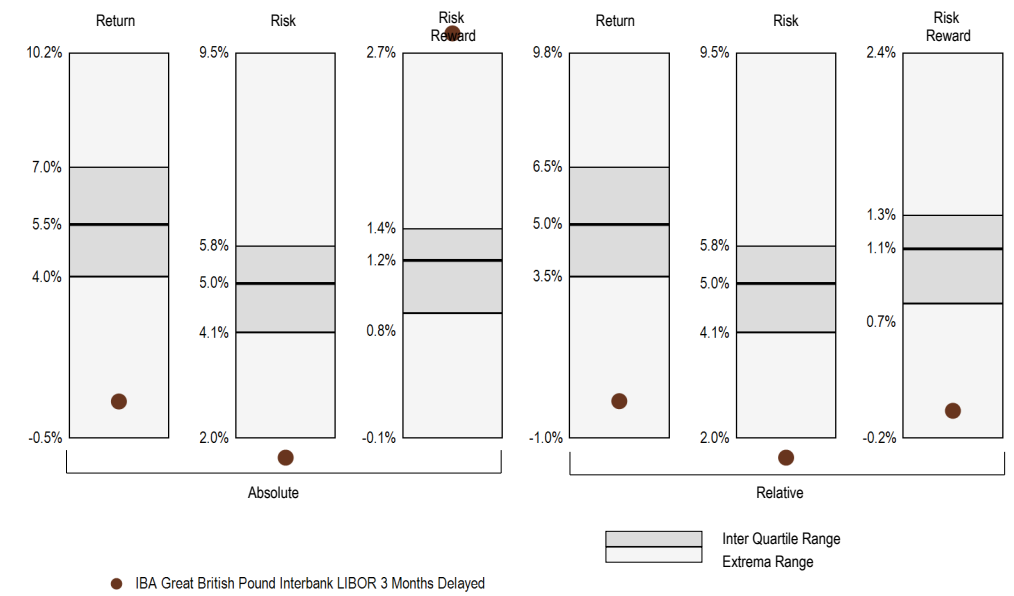
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group

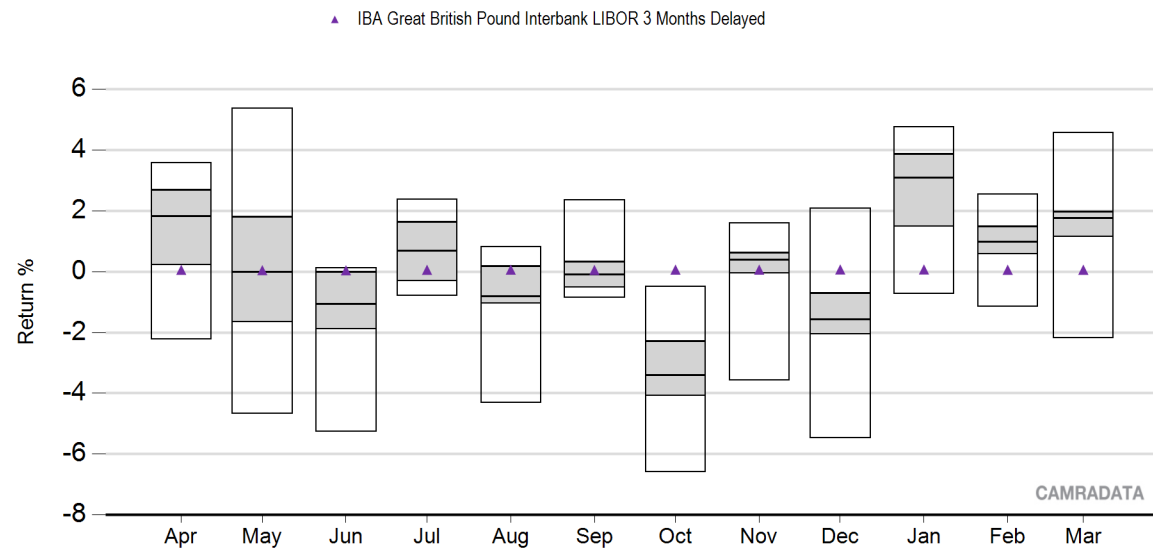


* Number of products that have at least 12 months track record at 28 Mar 2019

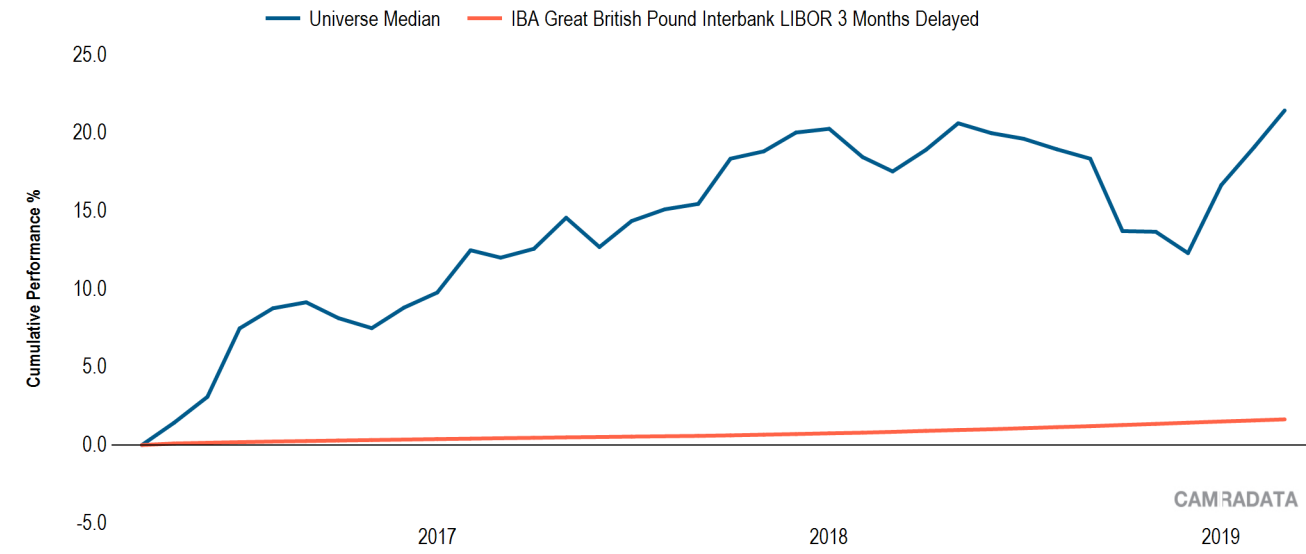
DGF GBP Cash + 5% to 7%

Universe Size: 15 products*

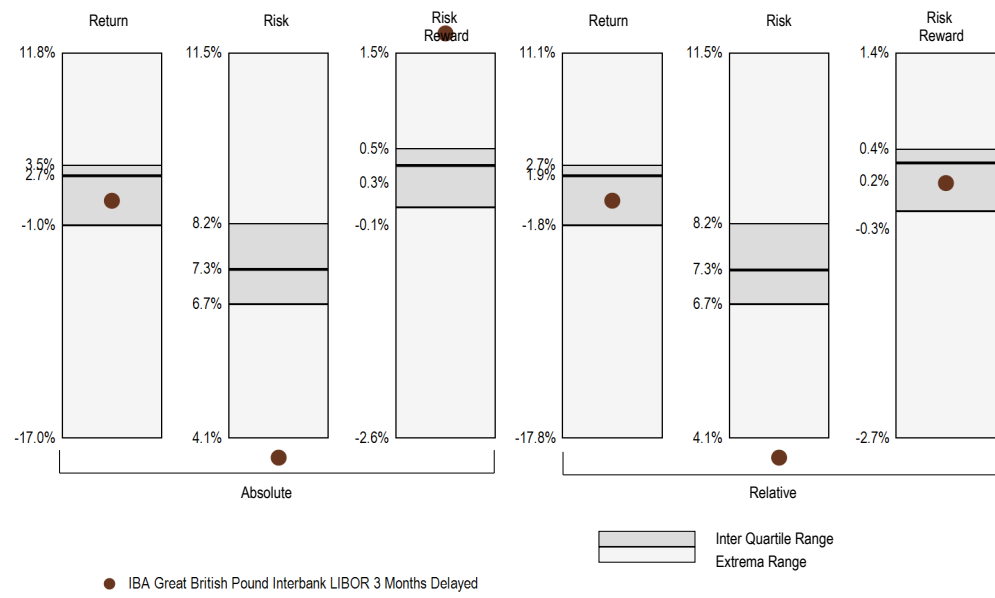
One Year Monthly Returns



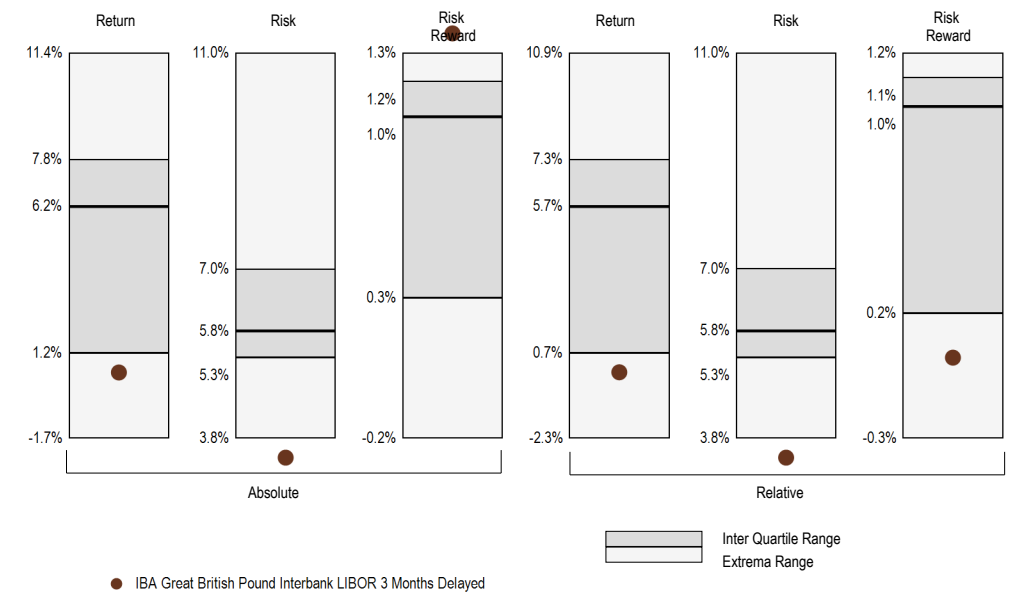
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group



* Number of products that have at least 12 months track record at 28 Mar 2019

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