



CAMRADATA

# Asset Returns report

## Q3 2021



# Clear and Independent Institutional Investment Analysis

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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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**info@camradata.com**

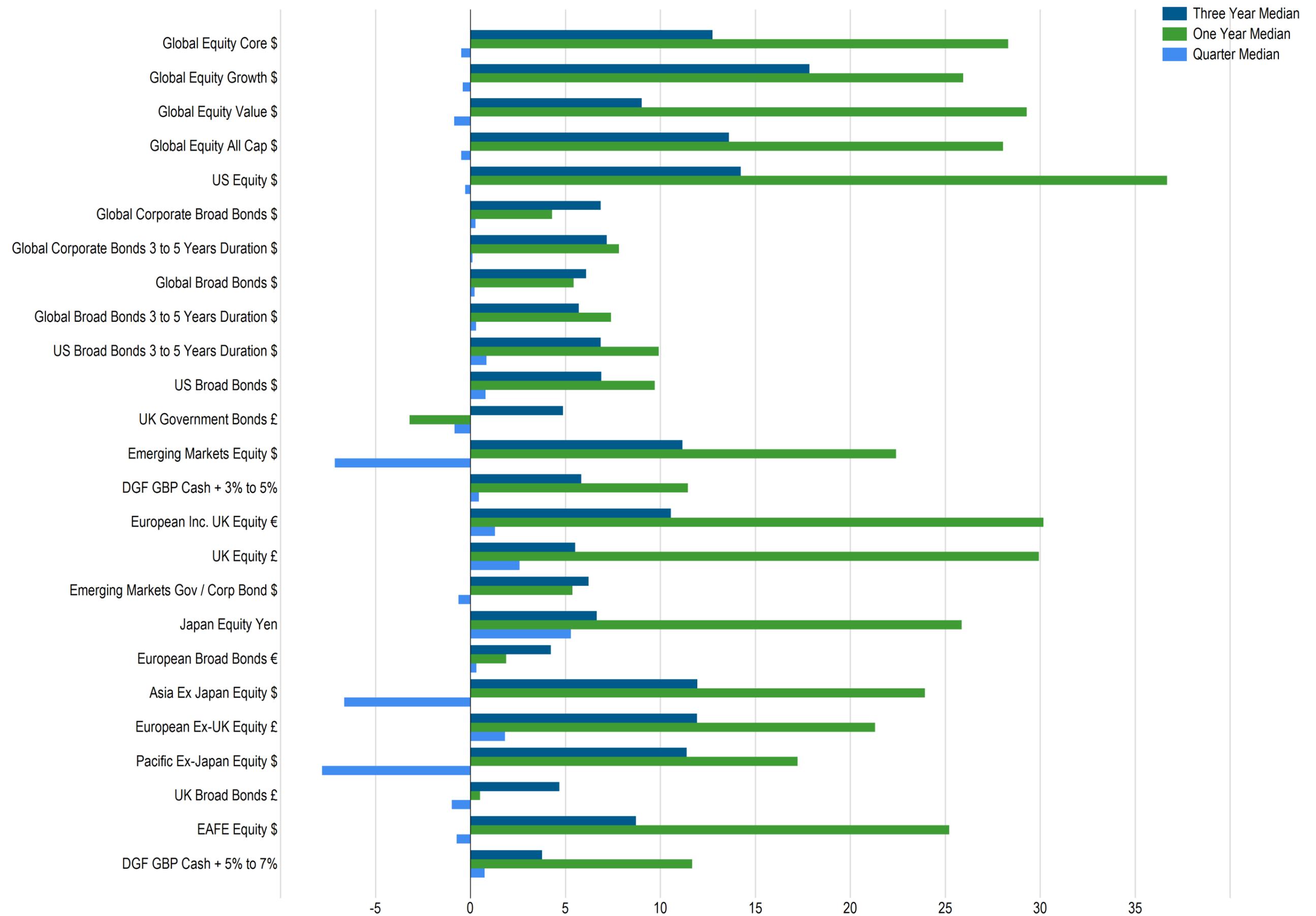
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The CAMRADATA Asset Returns report is based on fund data in CAMRADATA Live as at 30 Sep 2021.

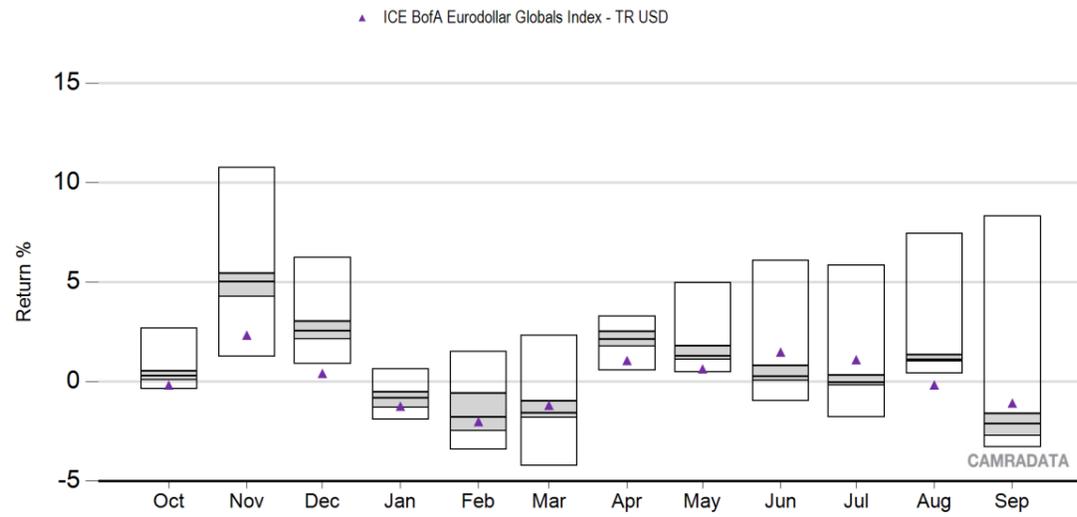
# Annualised Median Returns across Universes



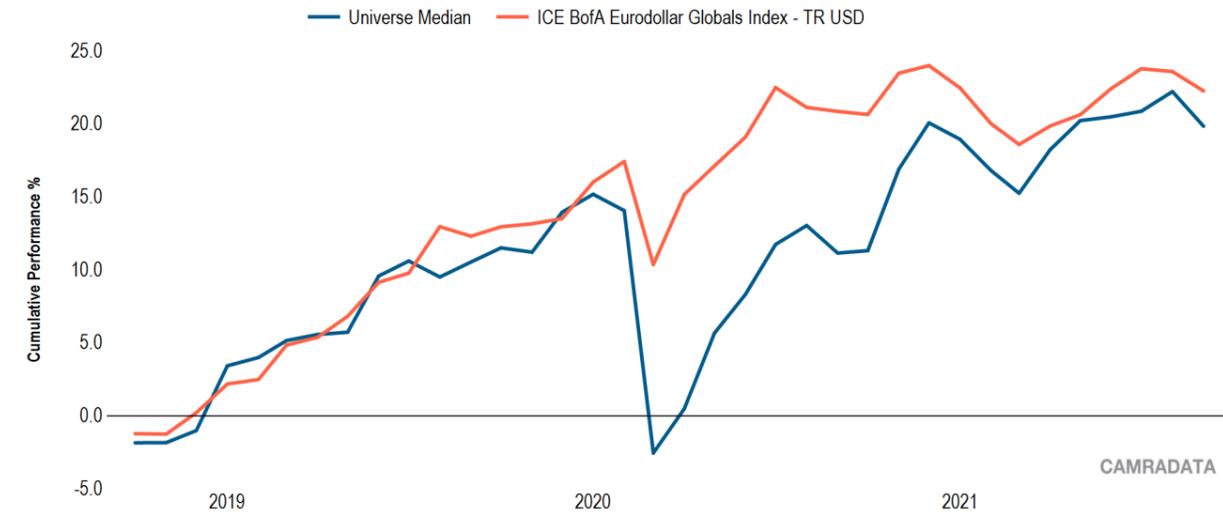
# Emerging Markets Gov / Corp Bond \$

Universe Size: 24 products\*

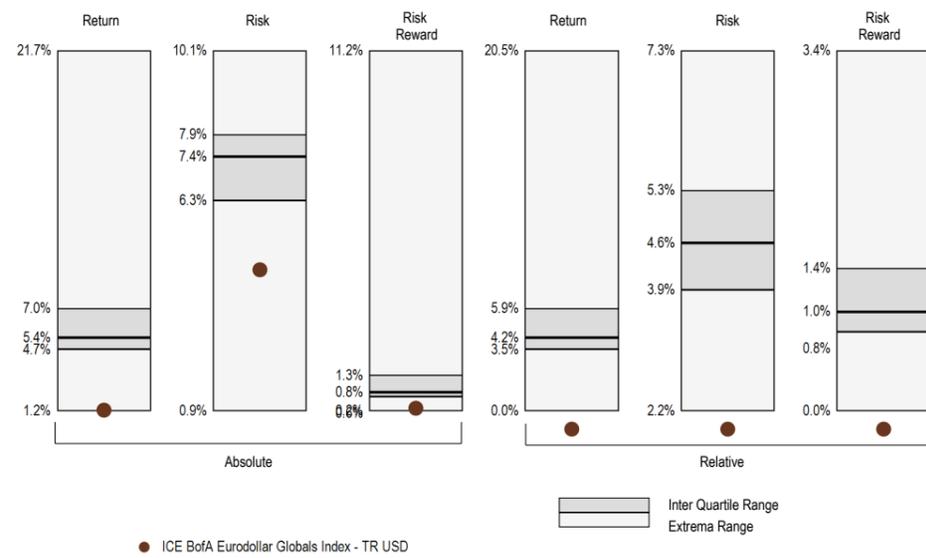
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

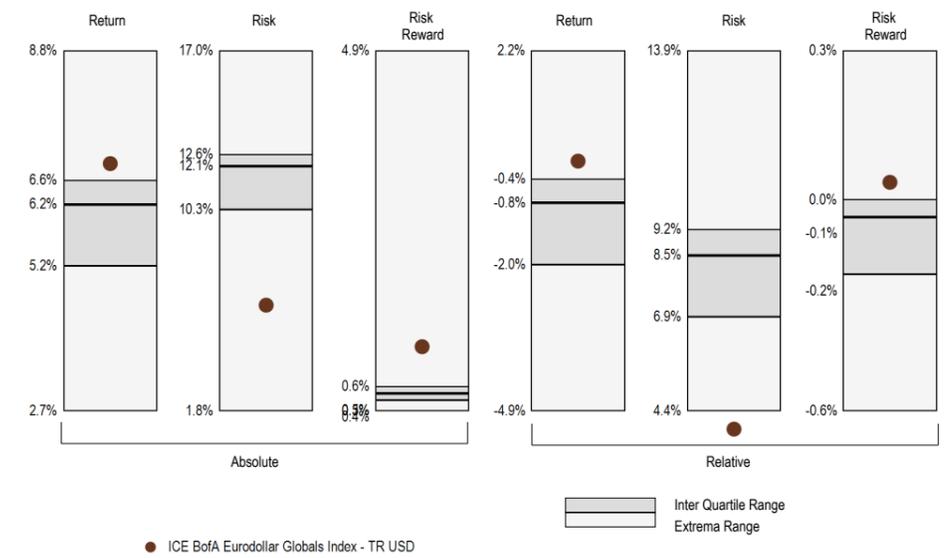


## One Year Peer Group



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## Three Year Peer Group



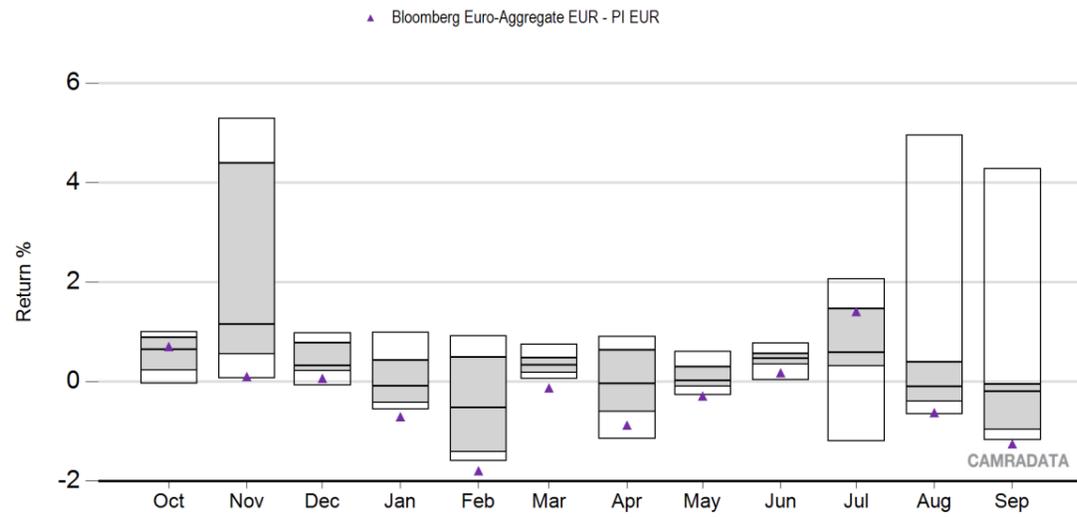
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\* Number of products that have at least 12 months track record at 30 Sep 2021

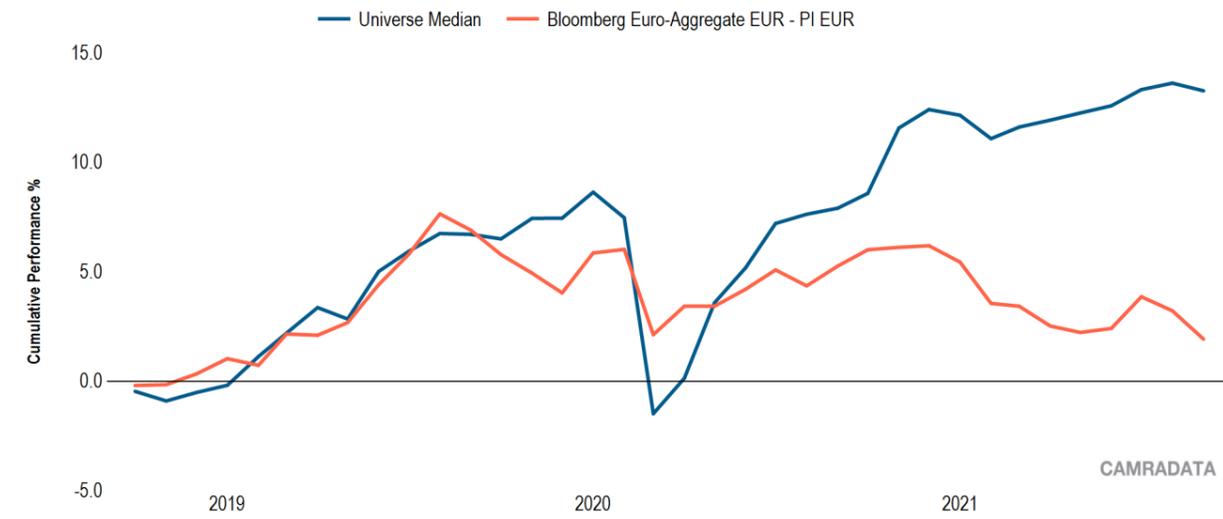
# European Broad Bonds €

Universe Size: 26 products\*

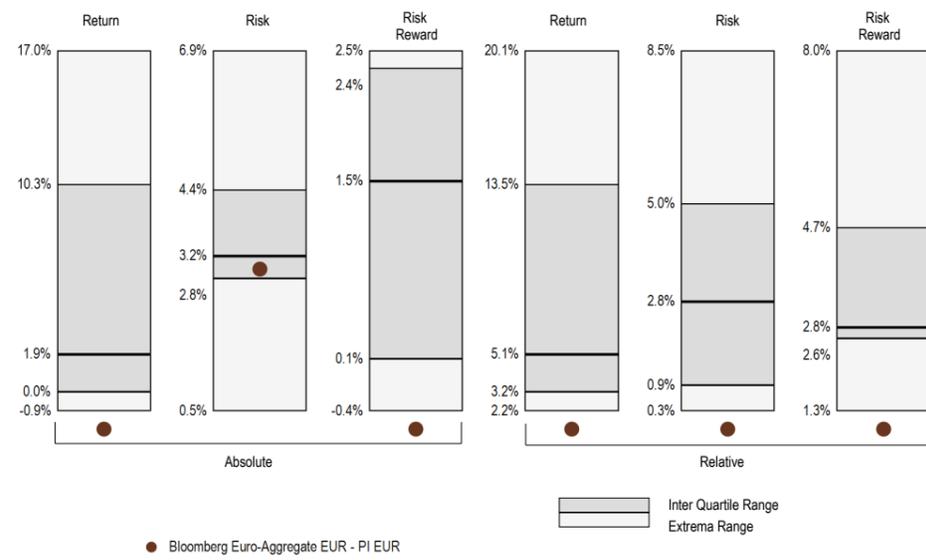
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

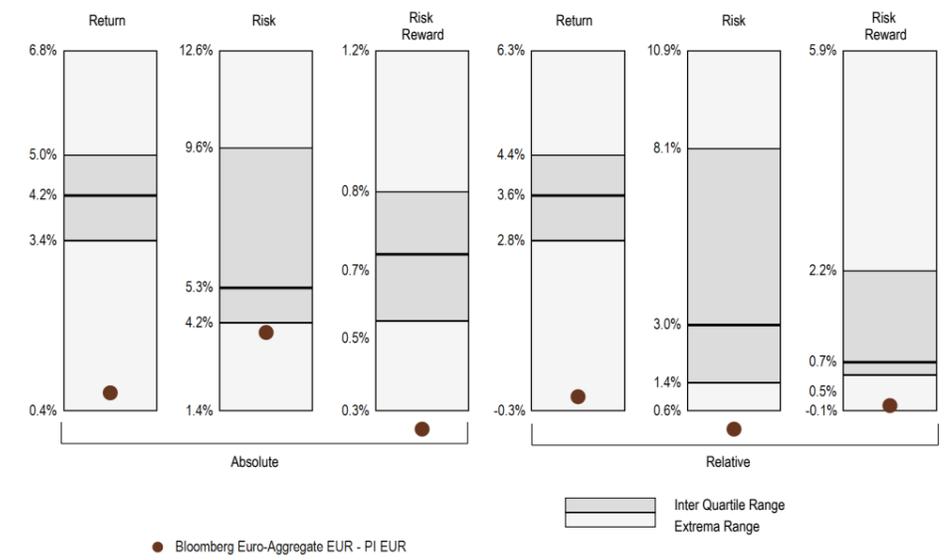


## One Year Peer Group



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## Three Year Peer Group



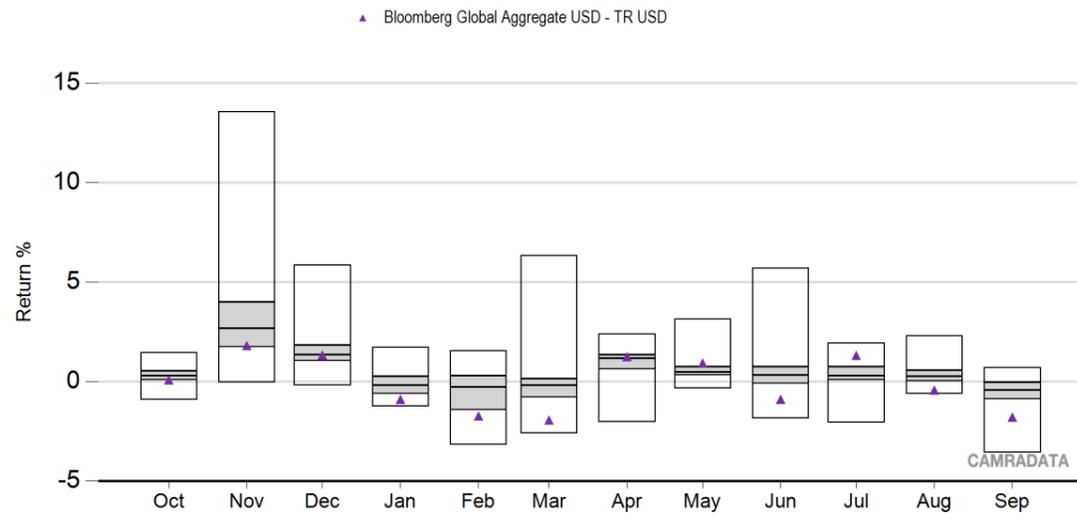
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\* Number of products that have at least 12 months track record at 30 Sep 2021

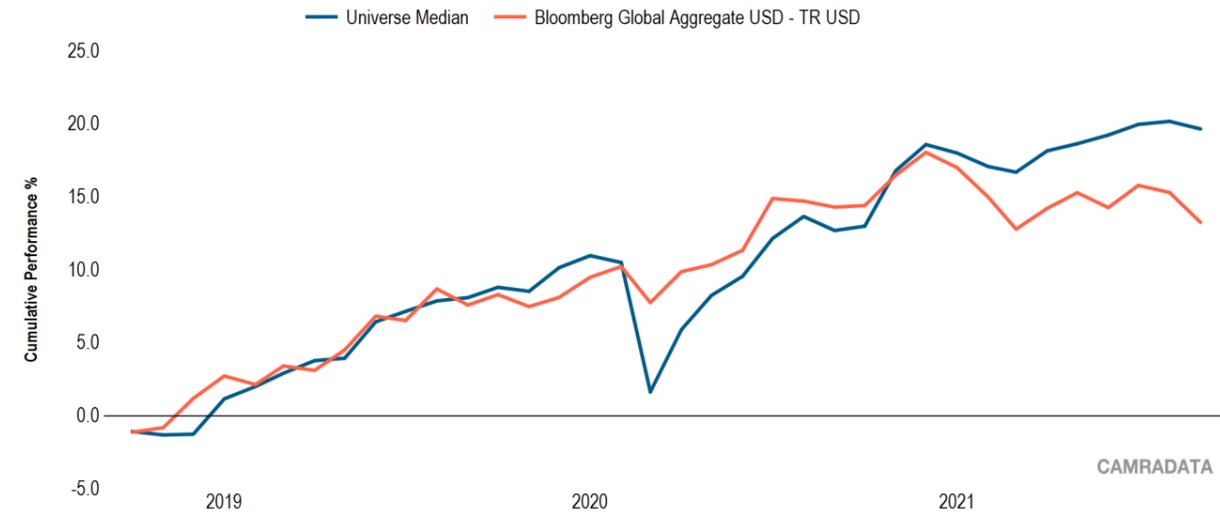
# Global Broad Bonds \$

Universe Size: 82 products\*

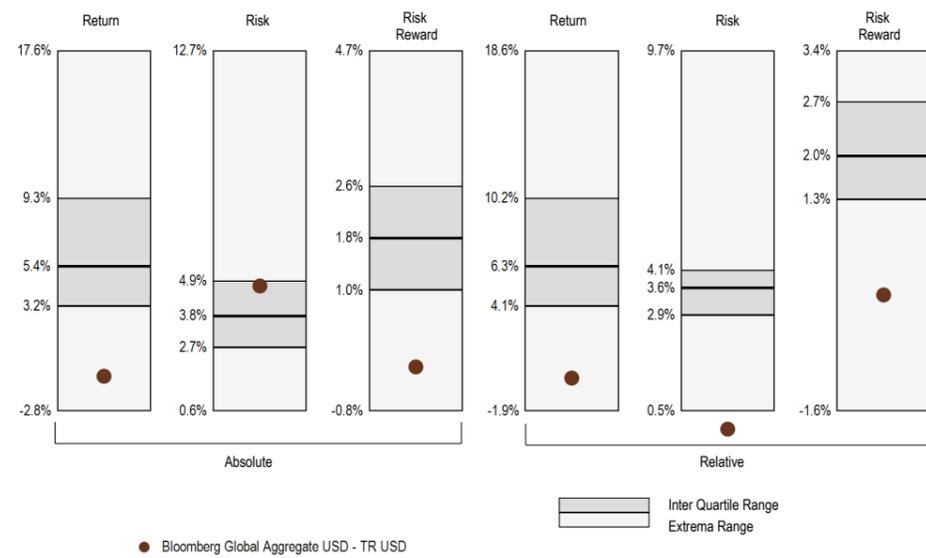
## One Year Monthly Returns



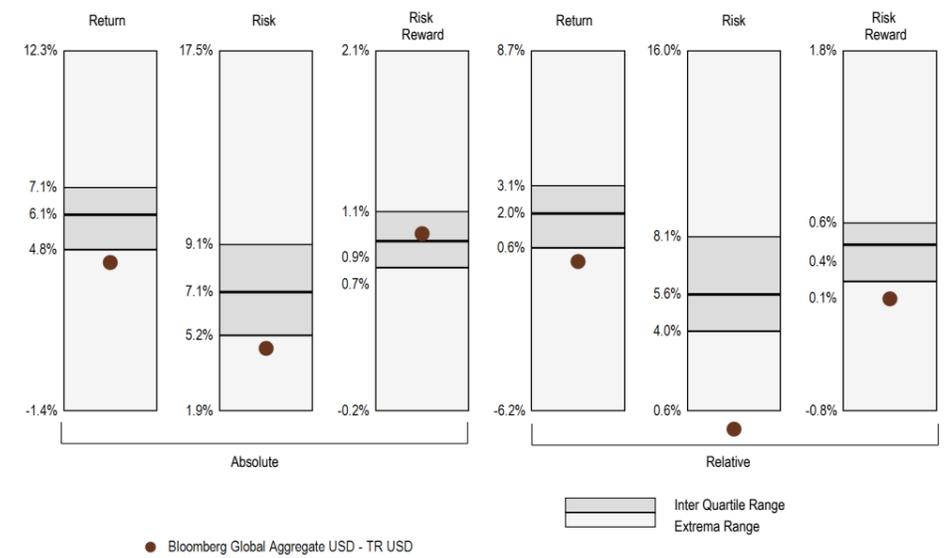
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



## Three Year Peer Group

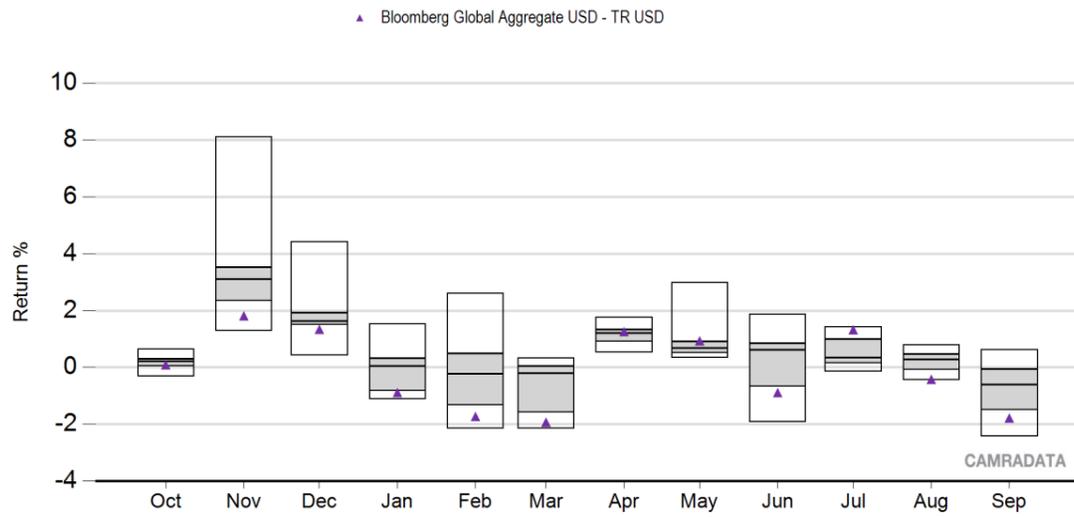


\* Number of products that have at least 12 months track record at 30 Sep 2021

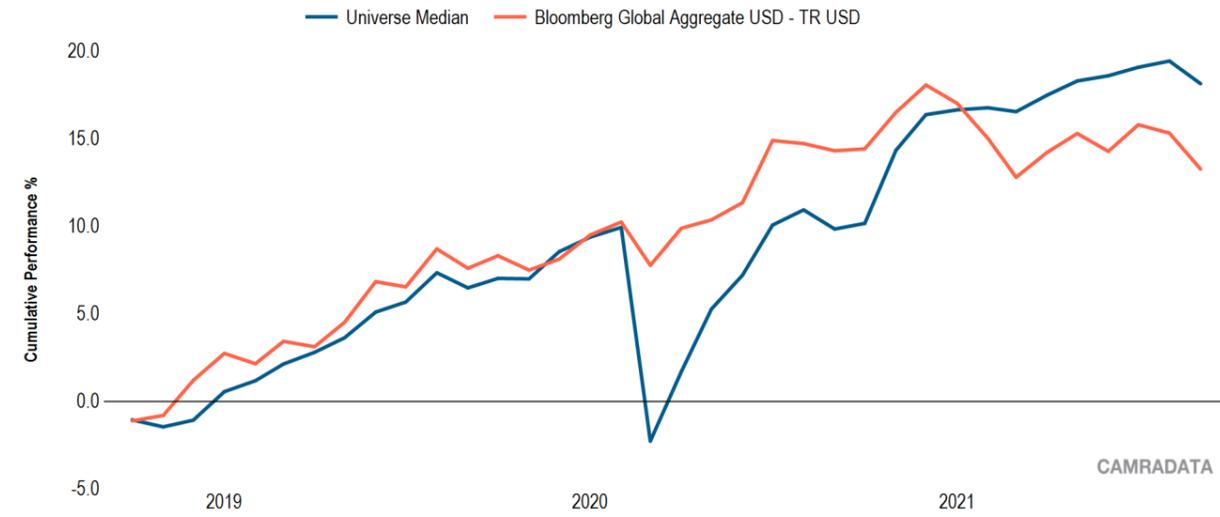
# Global Broad Bonds 3 to 5 Years Duration \$

Universe Size: 18 products\*

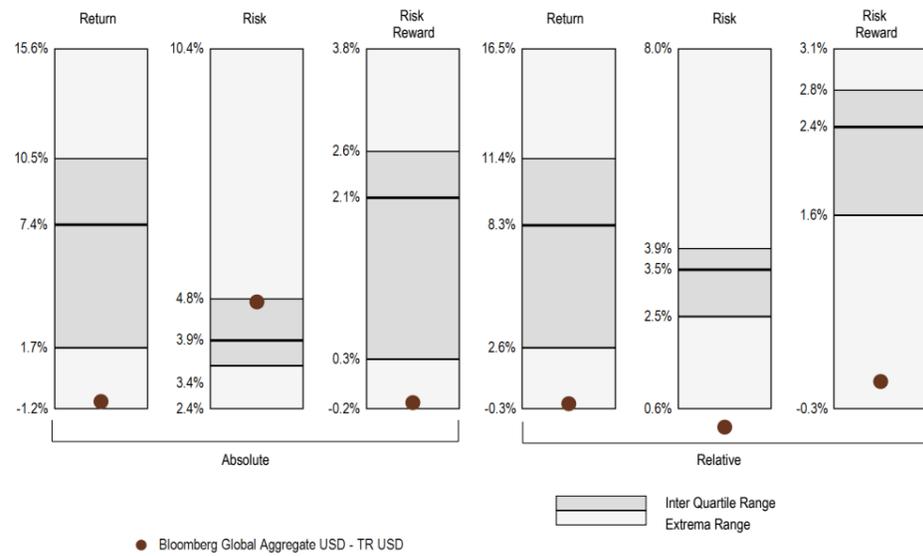
## One Year Monthly Returns



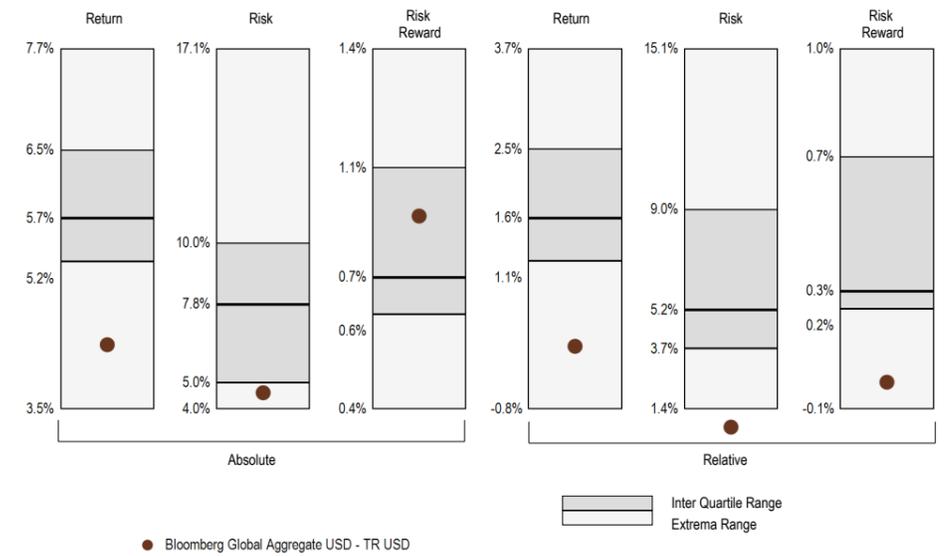
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



## Three Year Peer Group

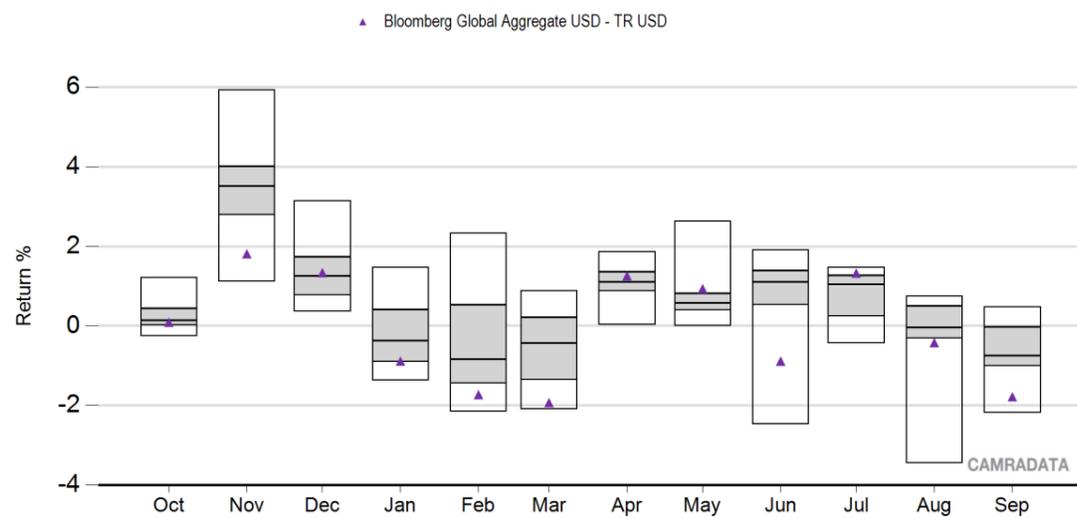


\* Number of products that have at least 12 months track record at 30 Sep 2021

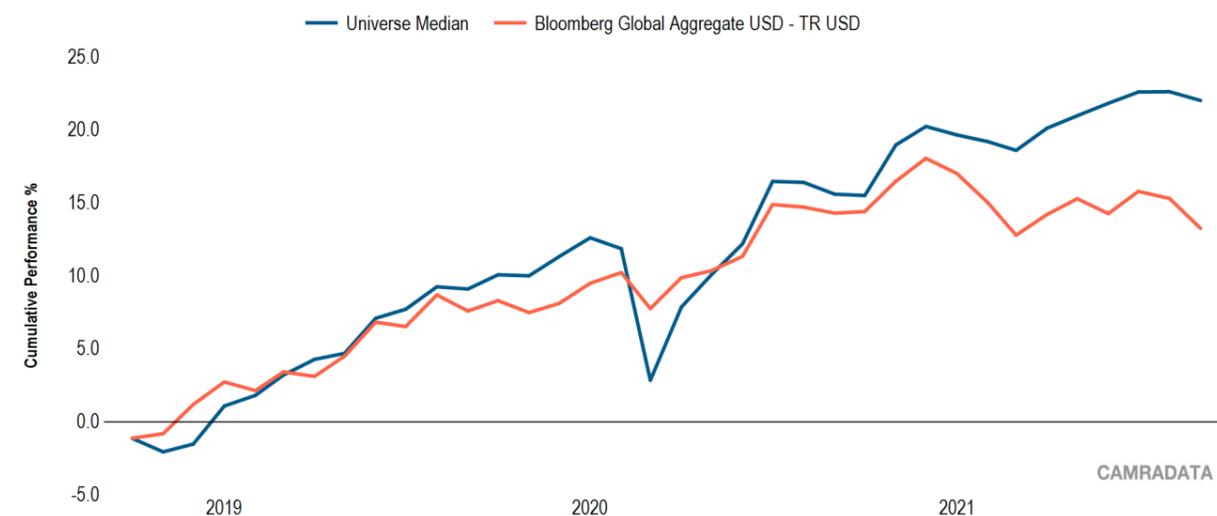
# Global Corporate Broad Bonds \$

Universe Size: 54 products\*

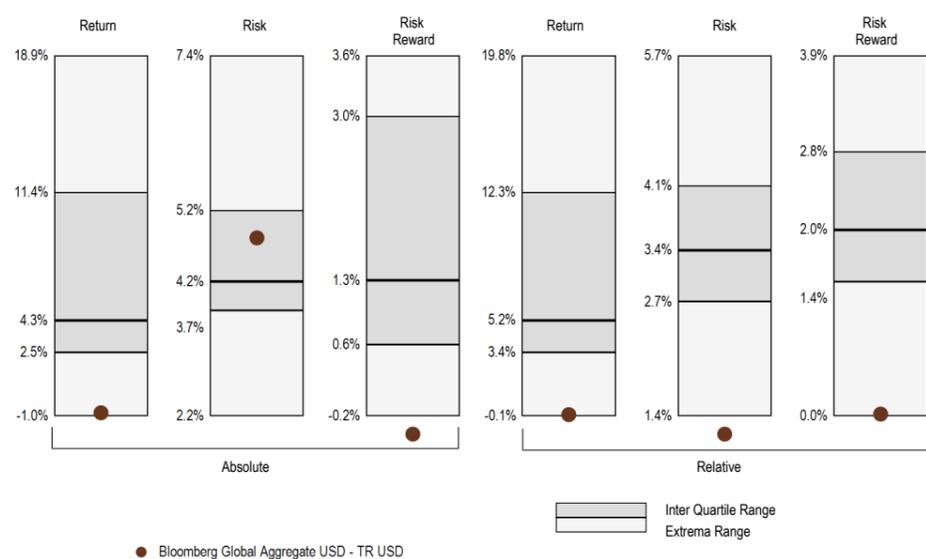
## One Year Monthly Returns



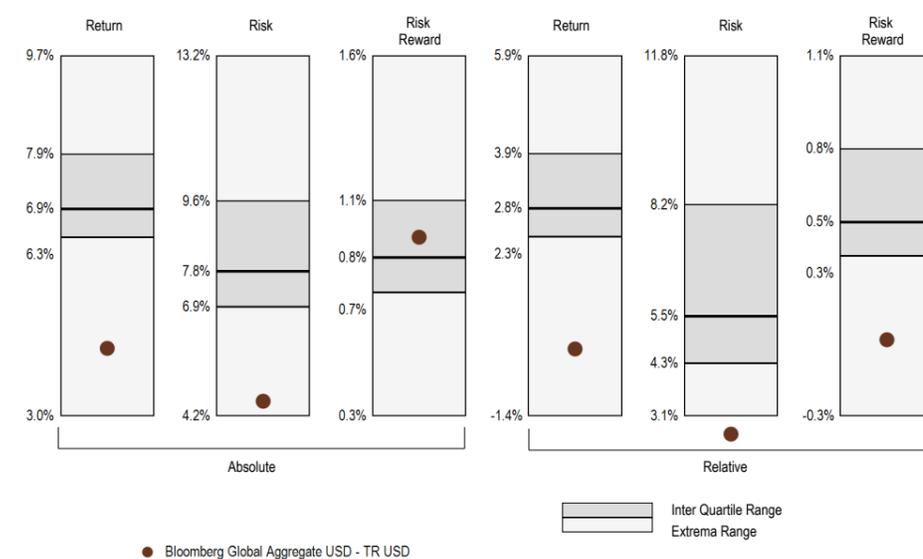
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



## Three Year Peer Group

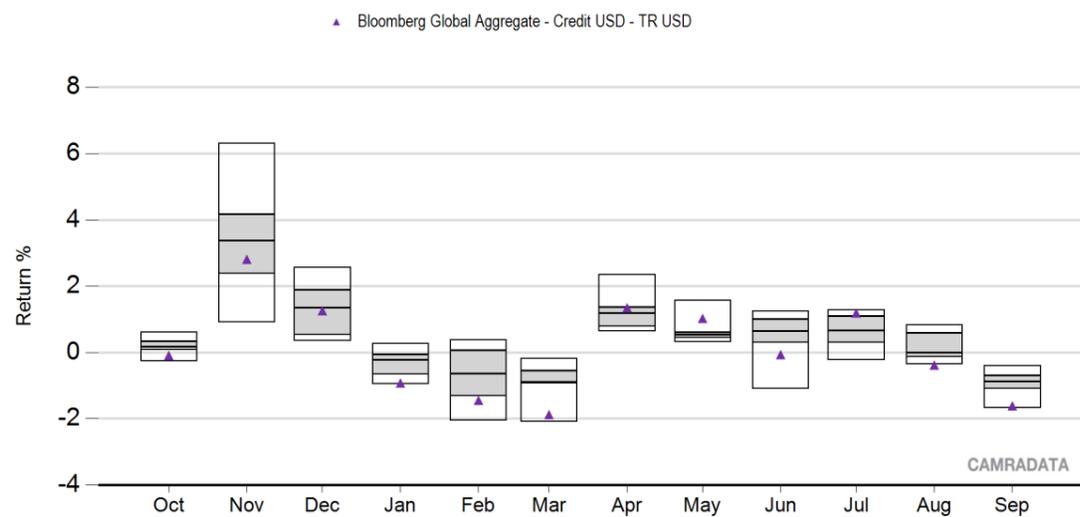


\* Number of products that have at least 12 months track record at 30 Sep 2021

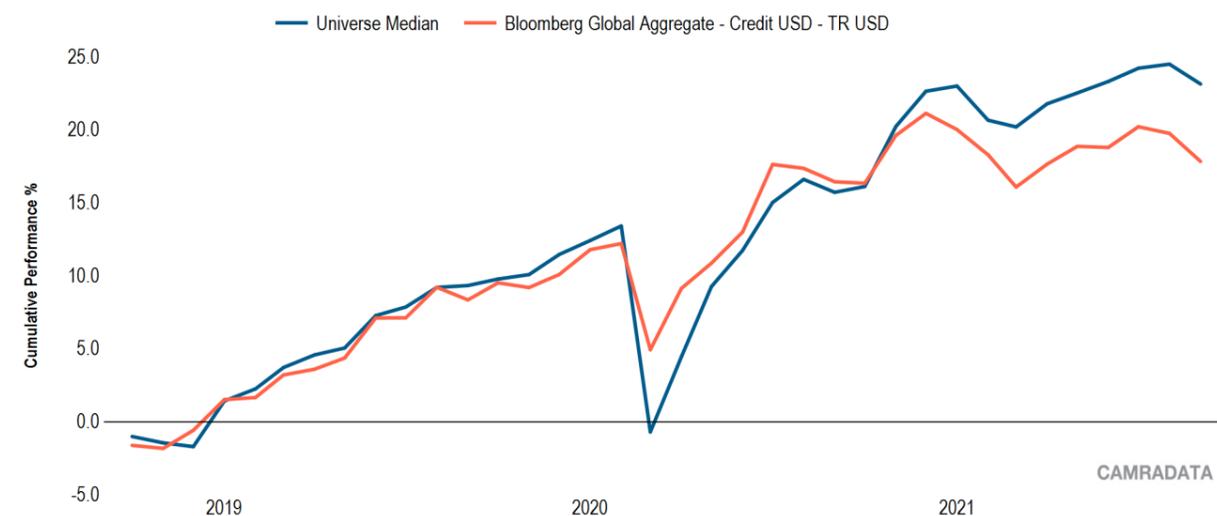
# Global Corporate Bonds 3 to 5 Years Duration \$

Universe Size: 11 products\*

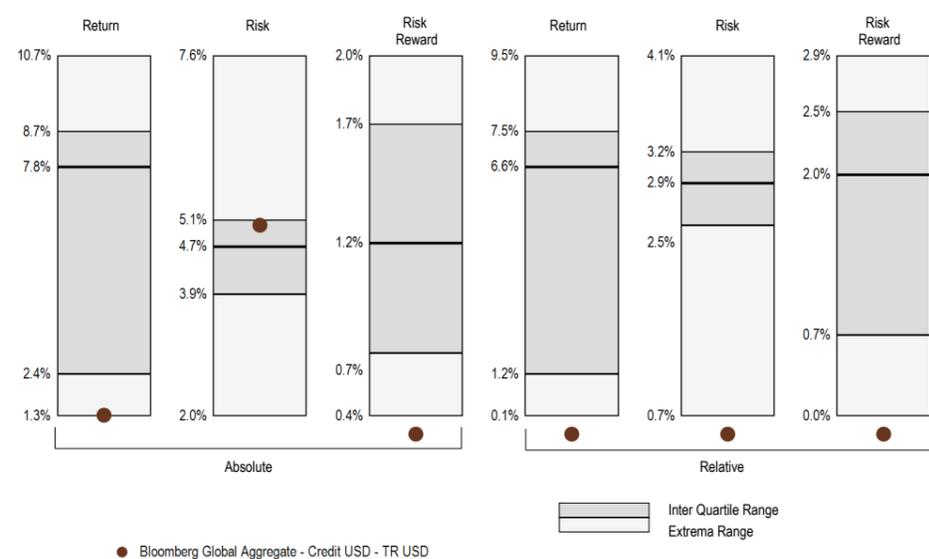
## One Year Monthly Returns



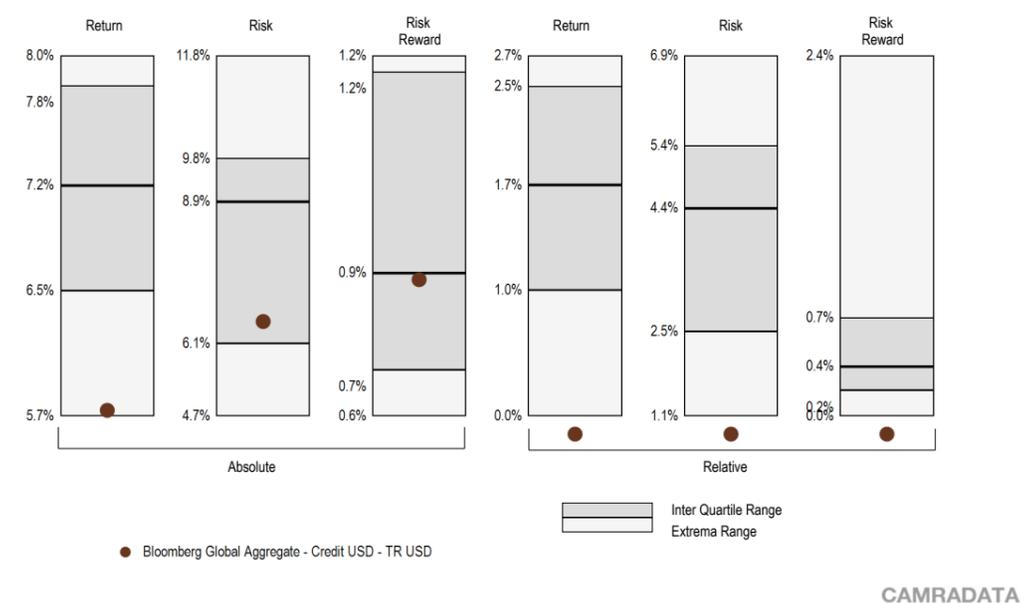
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group

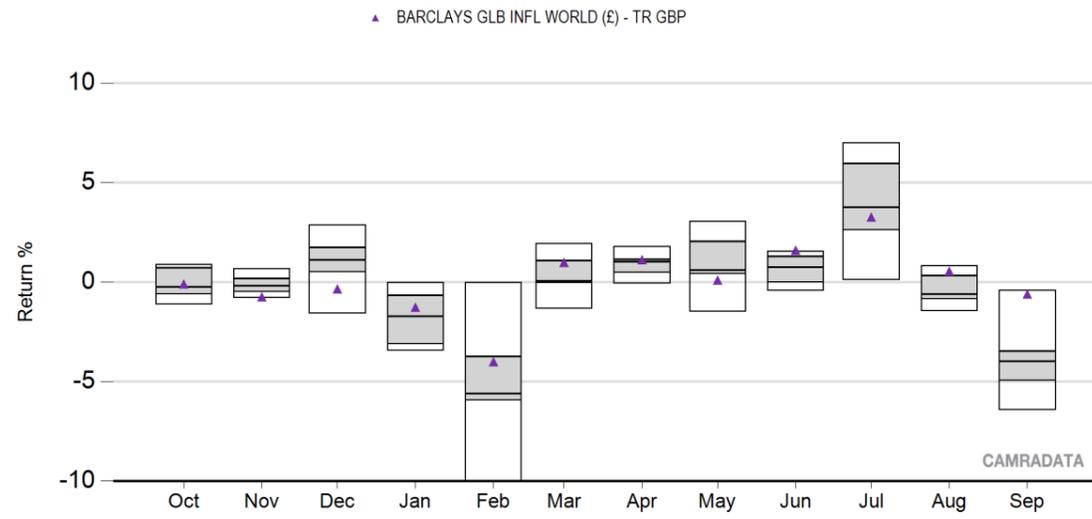


## Three Year Peer Group

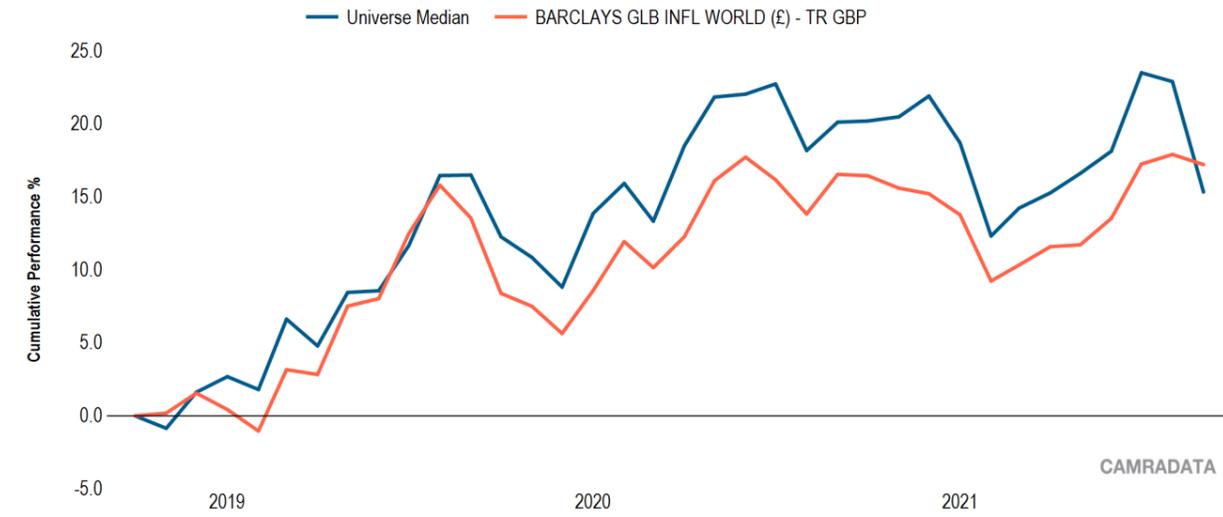


\* Number of products that have at least 12 months track record at 30 Sep 2021

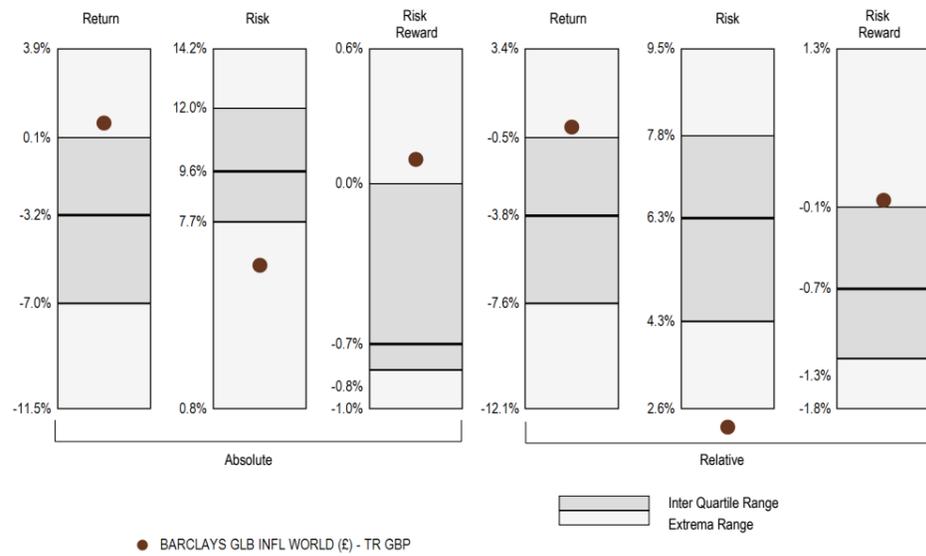
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

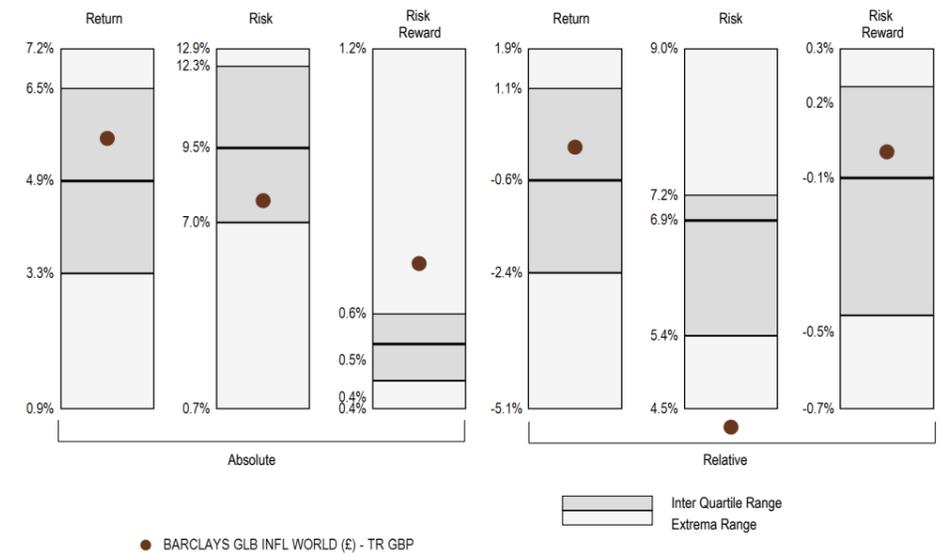


## One Year Peer Group



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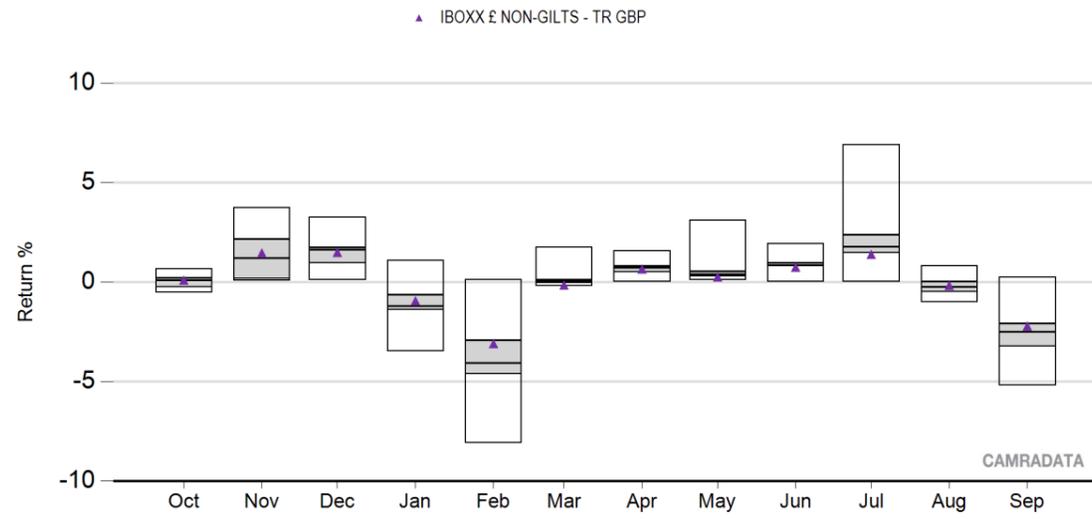
## Three Year Peer Group



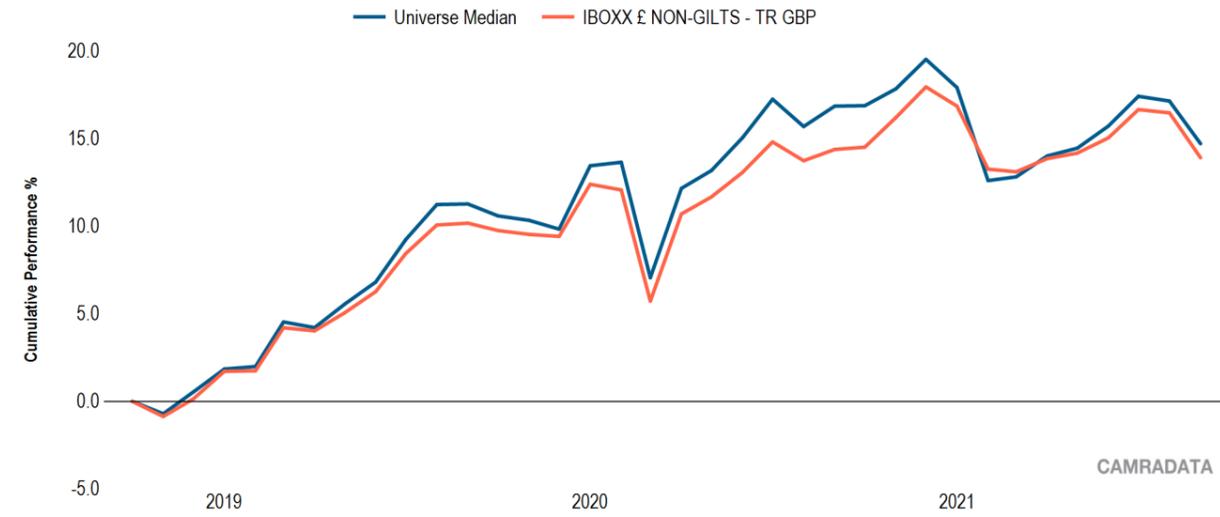
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\* Number of products that have at least 12 months track record at 30 Sep 2021

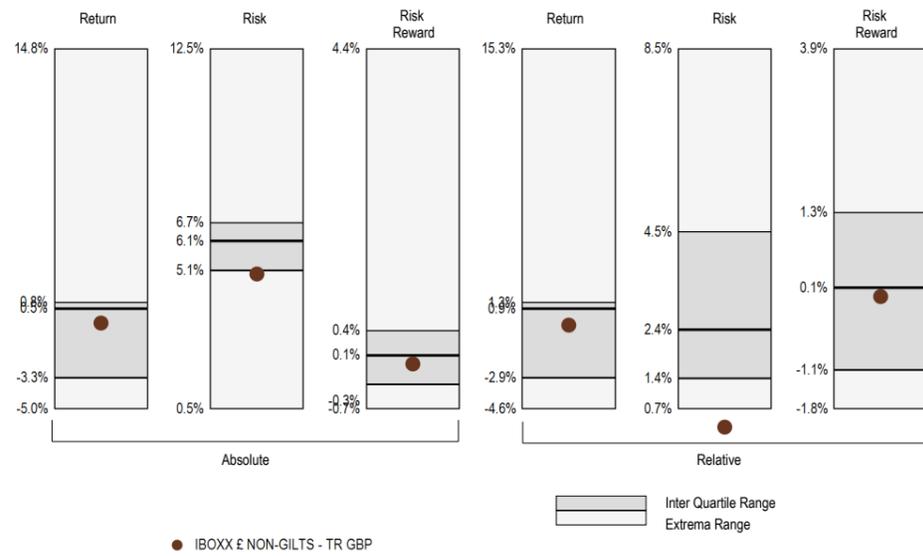
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

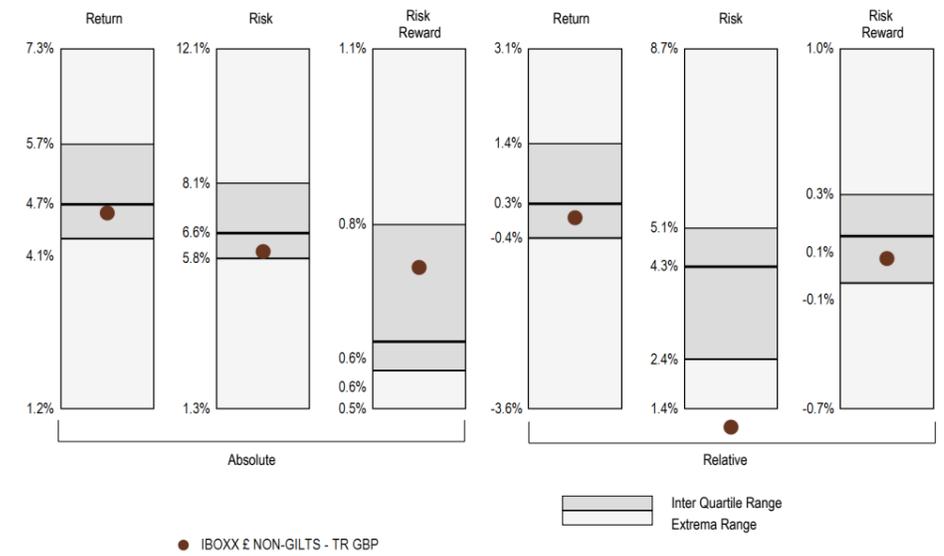


## One Year Peer Group



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## Three Year Peer Group



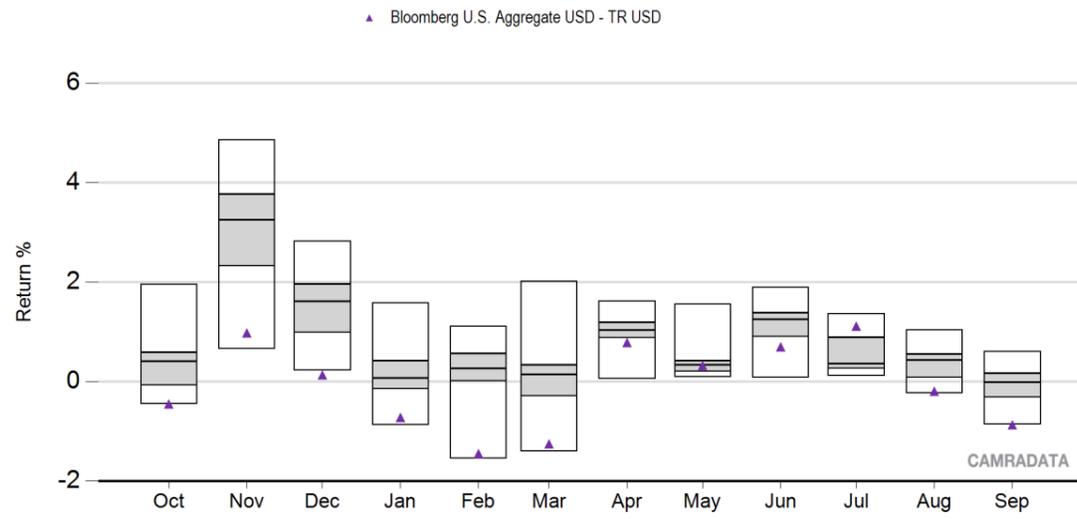
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\* Number of products that have at least 12 months track record at 30 Sep 2021

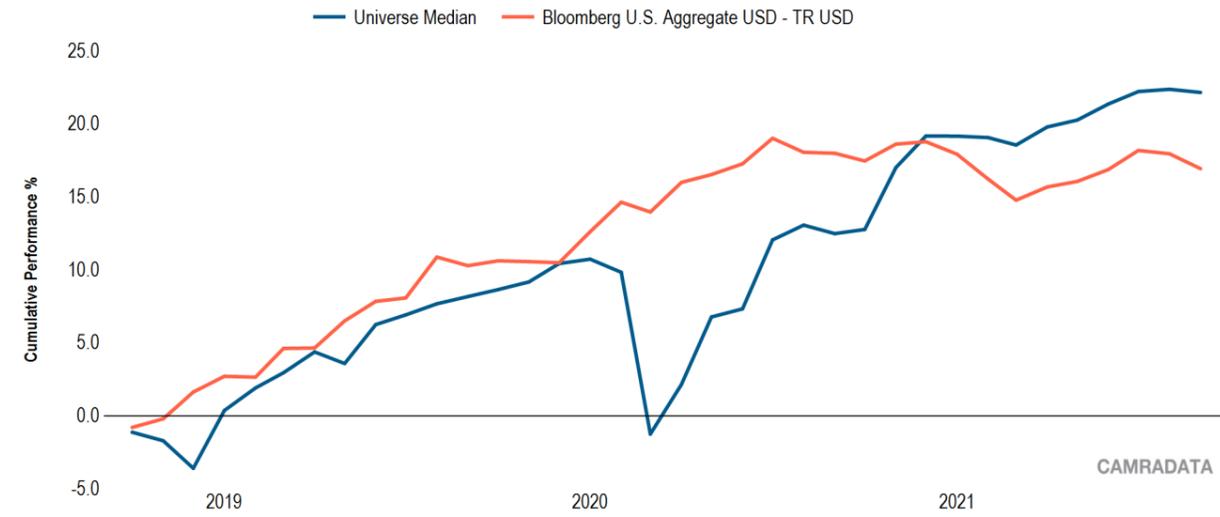
# US Broad Bonds \$

Universe Size: 30 products\*

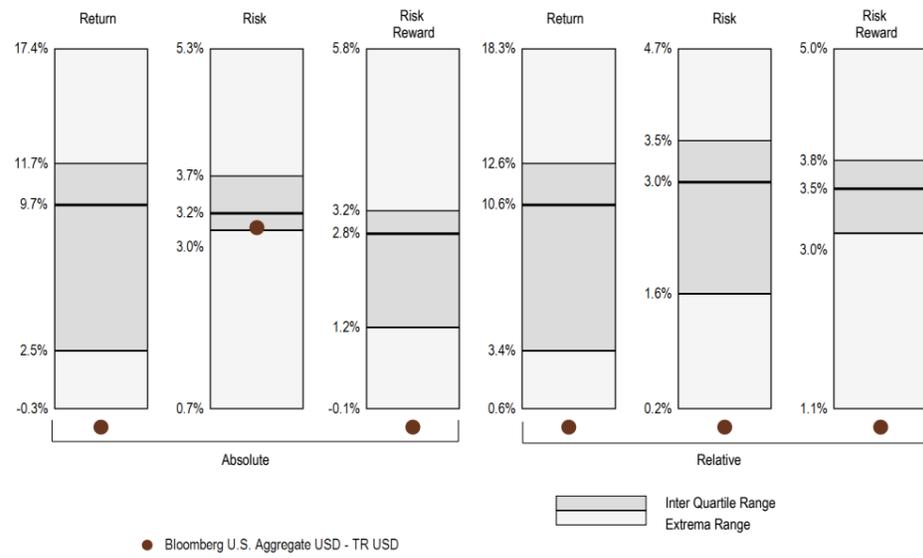
## One Year Monthly Returns



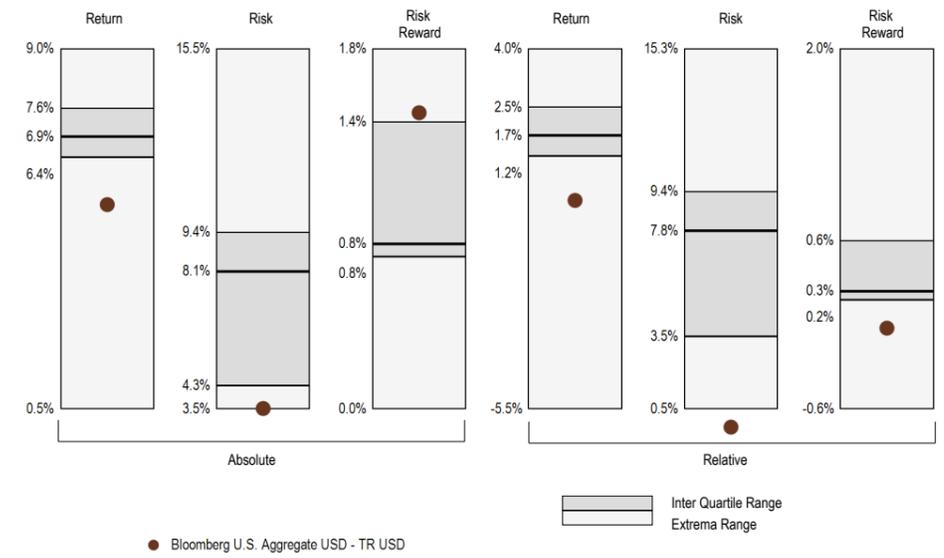
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



## Three Year Peer Group

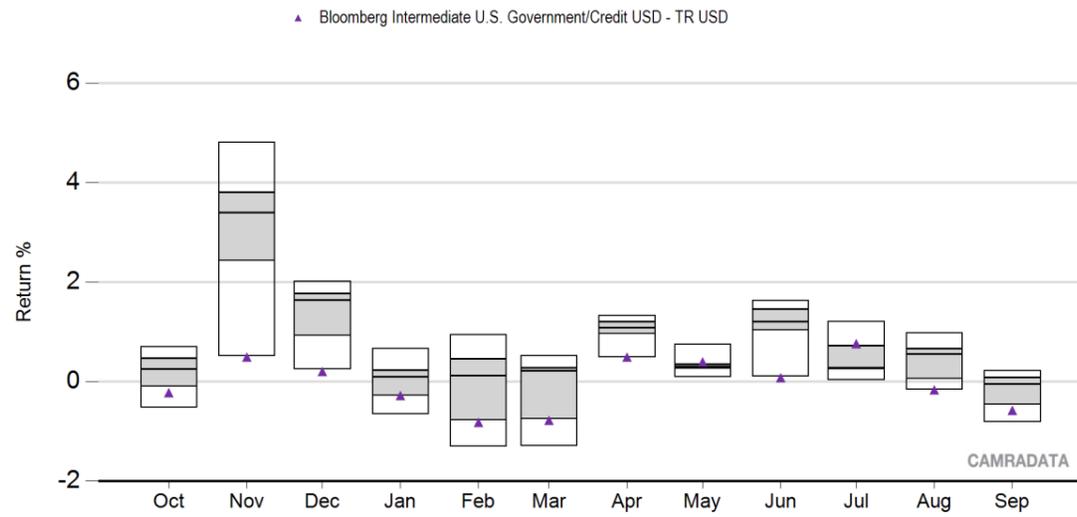


\* Number of products that have at least 12 months track record at 30 Sep 2021

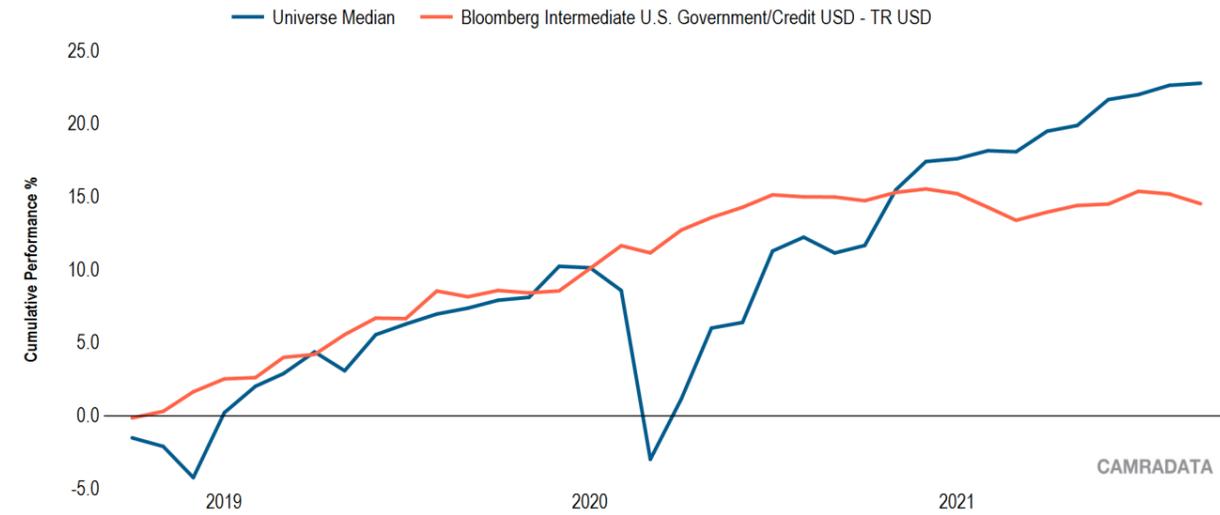
# US Broad Bonds 3 to 5 Years Duration \$

Universe Size: 15 products\*

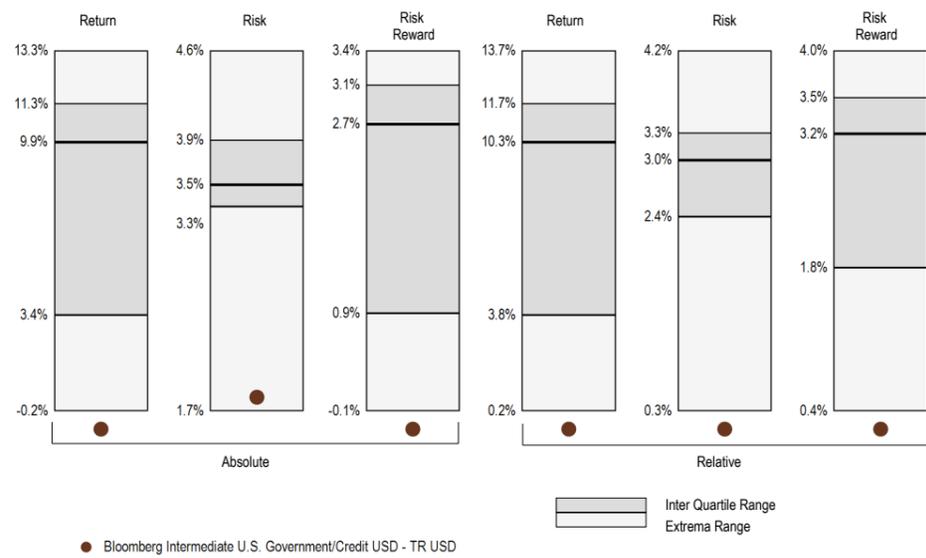
## One Year Monthly Returns



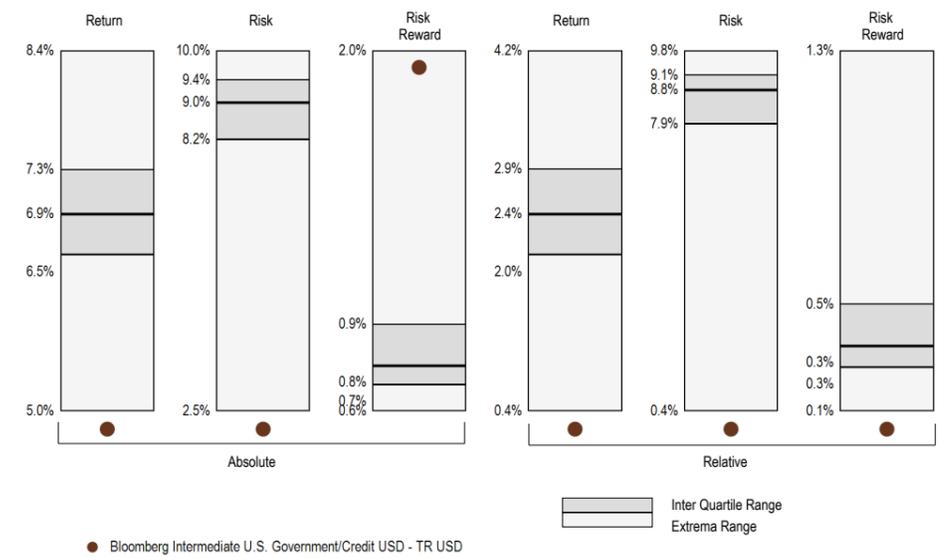
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



## Three Year Peer Group

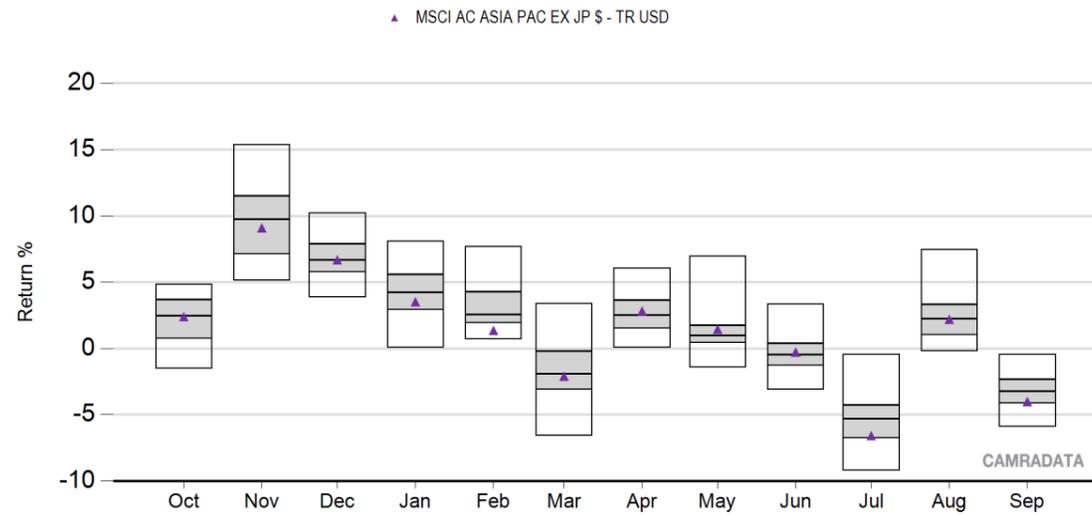


\* Number of products that have at least 12 months track record at 30 Sep 2021

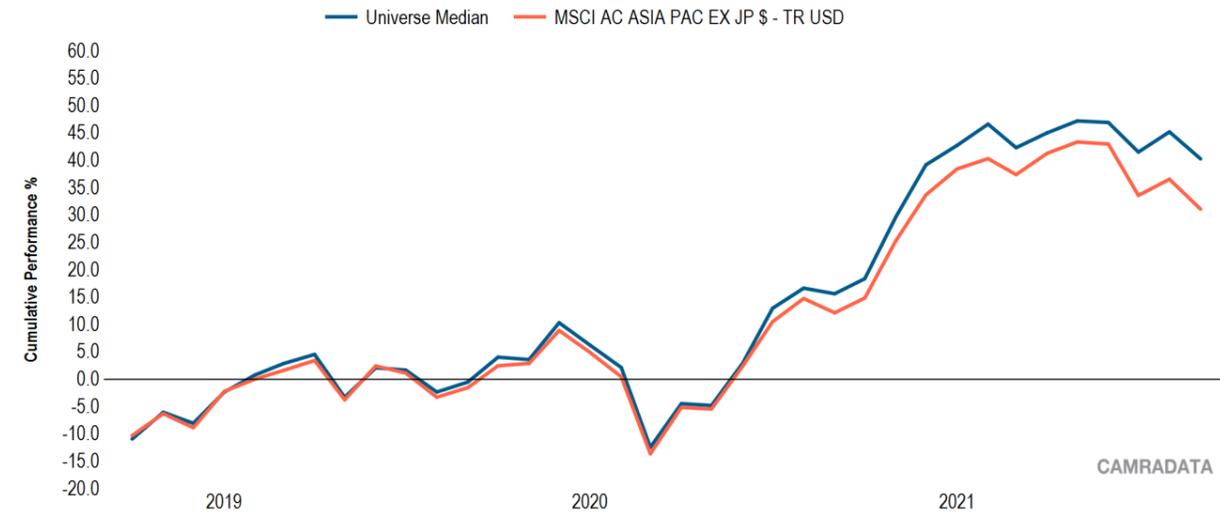
# Asia Ex Japan Equity \$

Universe Size: 44 products\*

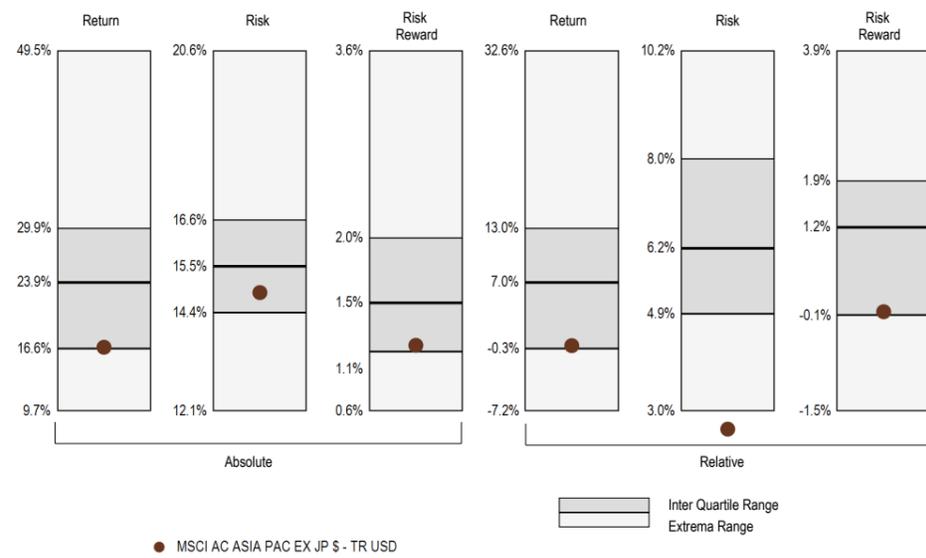
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

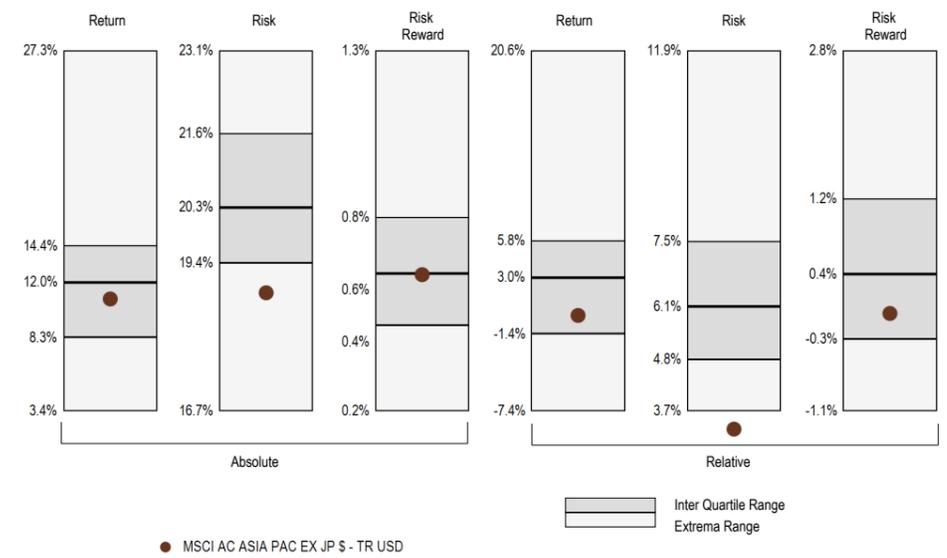


## One Year Peer Group



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## Three Year Peer Group

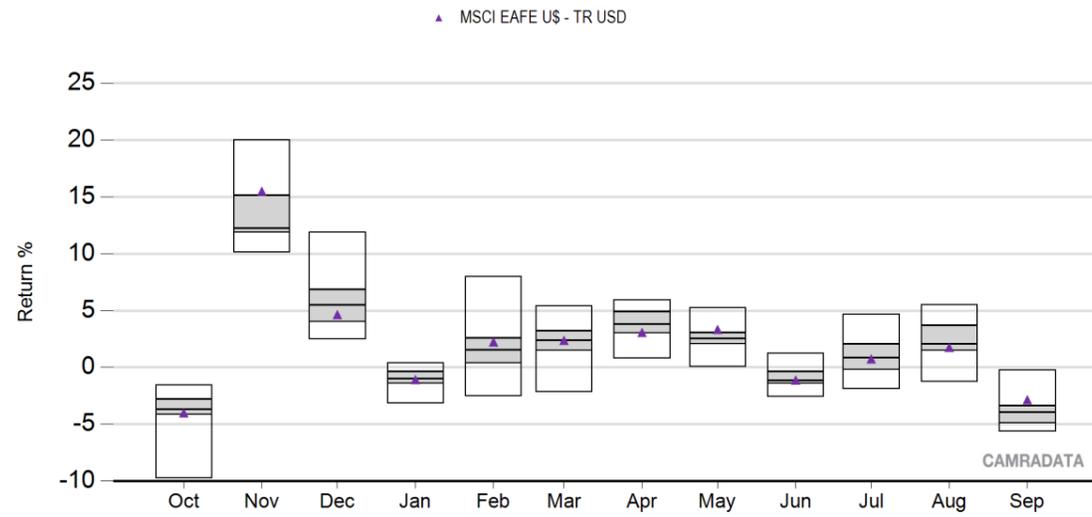


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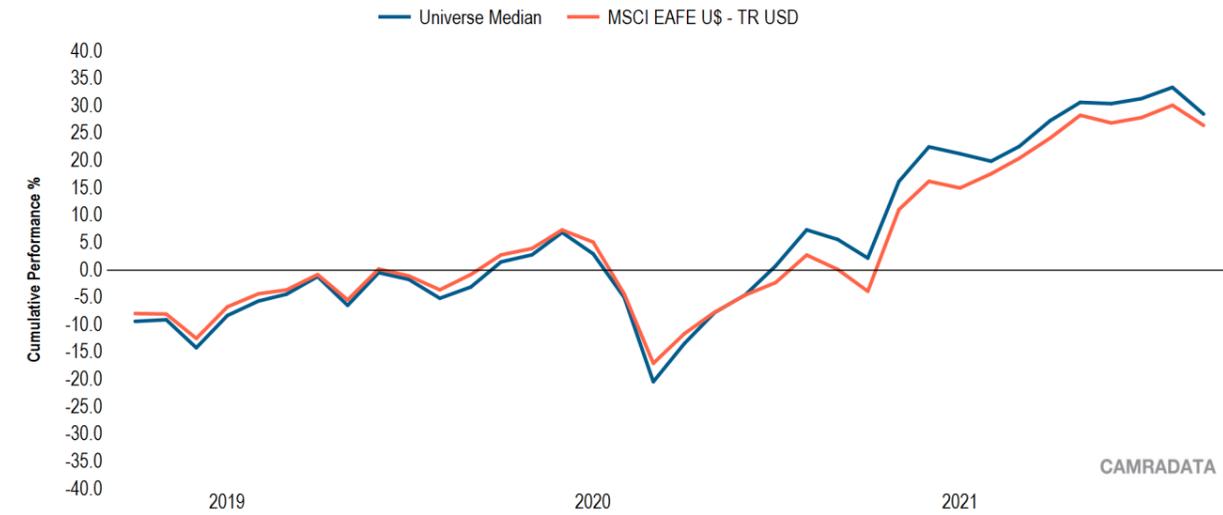
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\* Number of products that have at least 12 months track record at 30 Sep 2021

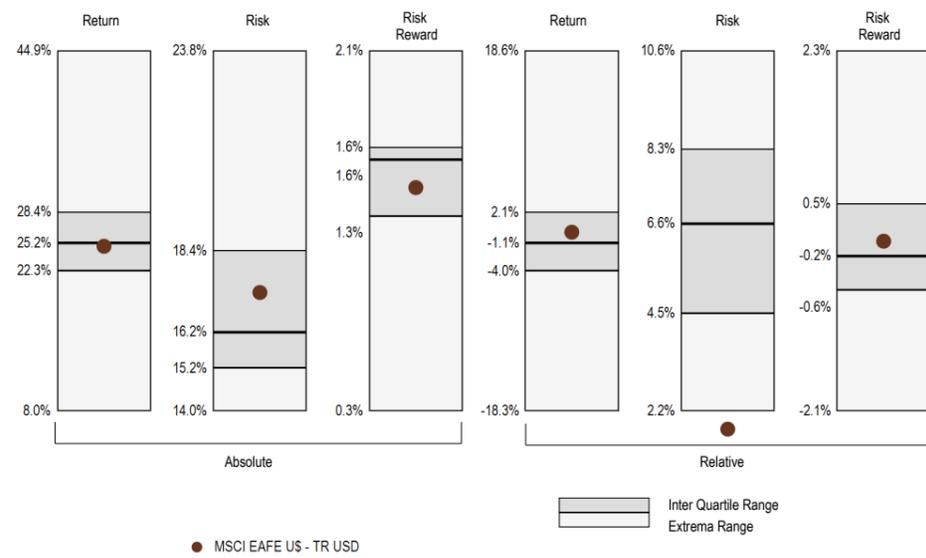
## One Year Monthly Returns



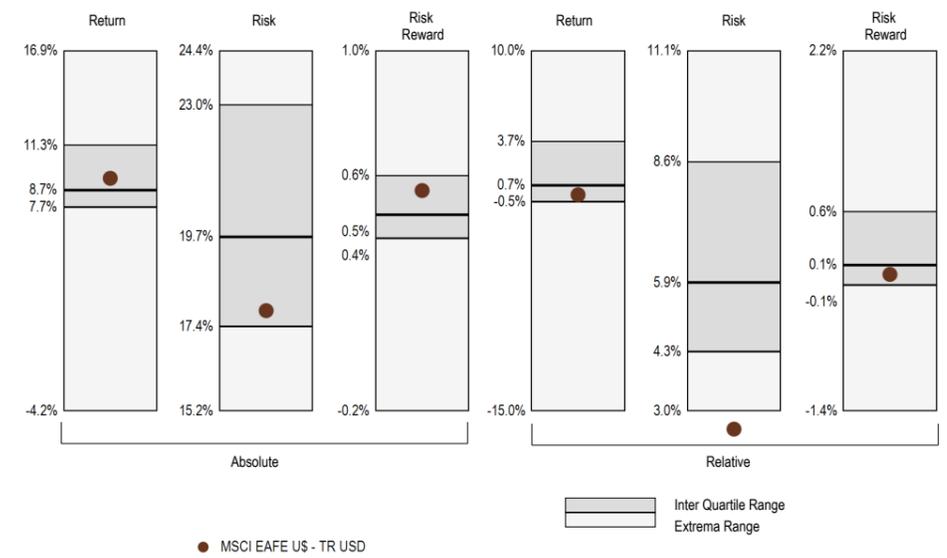
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



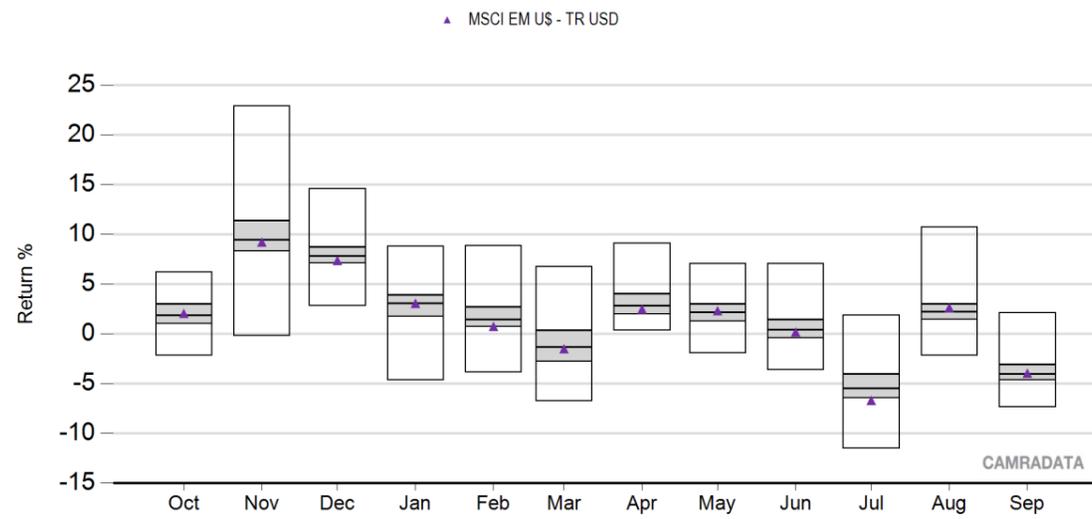
## Three Year Peer Group



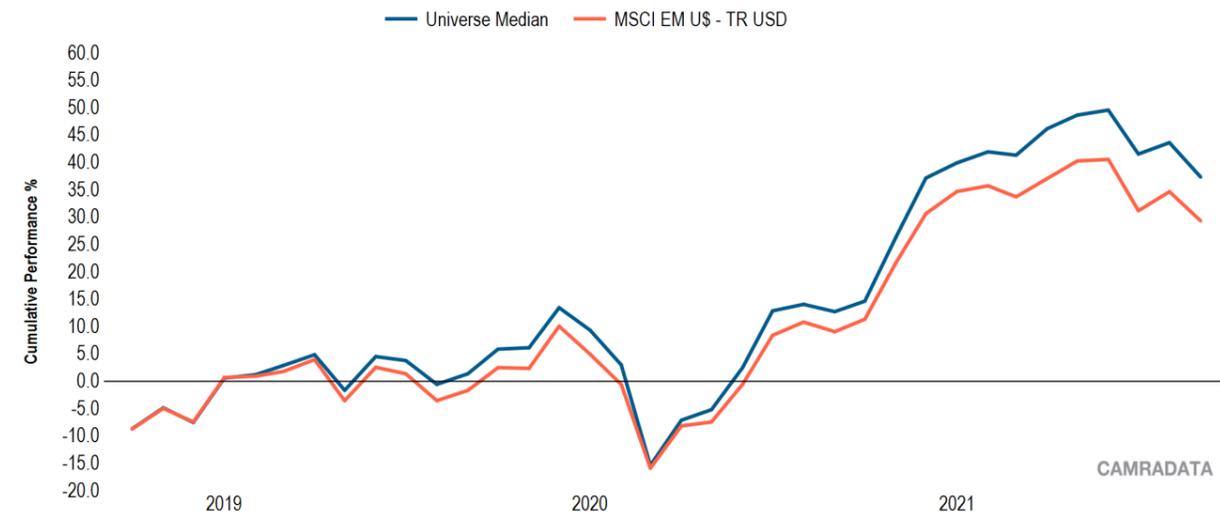
# Emerging Markets Equity \$

Universe Size: 190 products\*

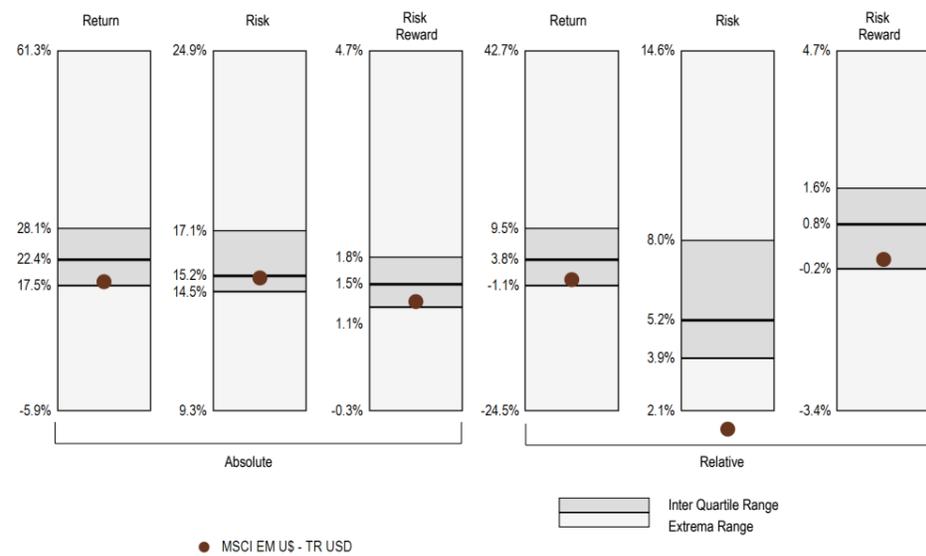
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

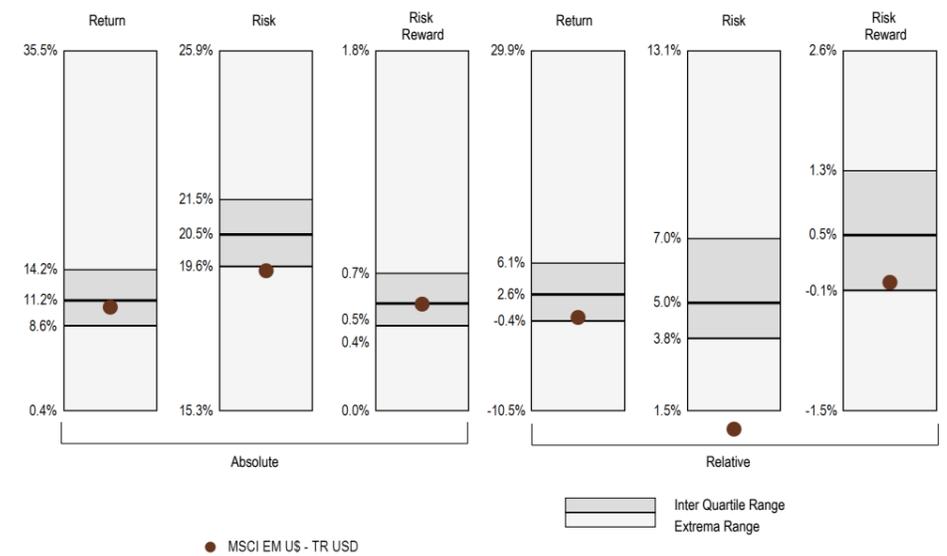


## One Year Peer Group



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## Three Year Peer Group



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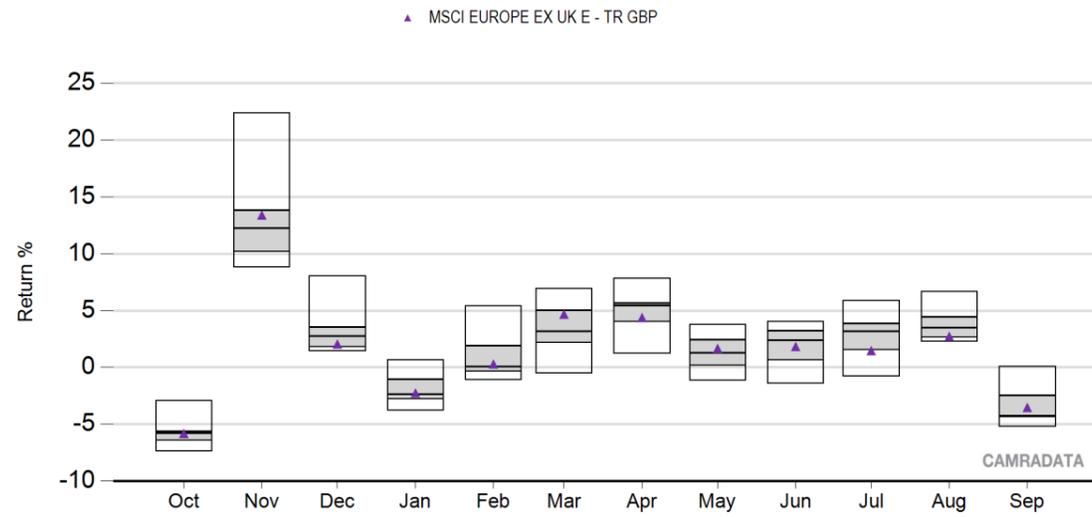
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\* Number of products that have at least 12 months track record at 30 Sep 2021

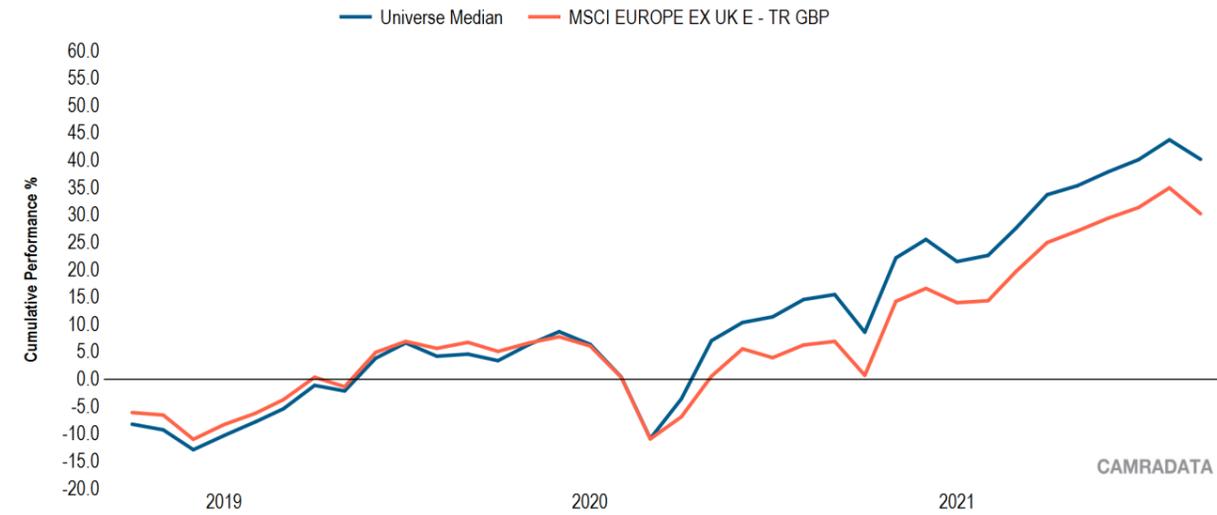
# European Ex-UK Equity £

Universe Size: 16 products\*

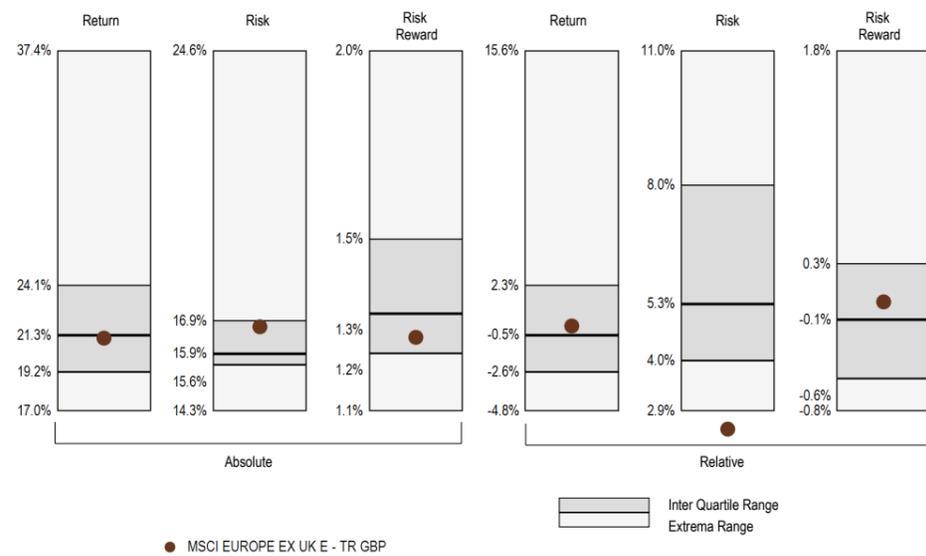
## One Year Monthly Returns



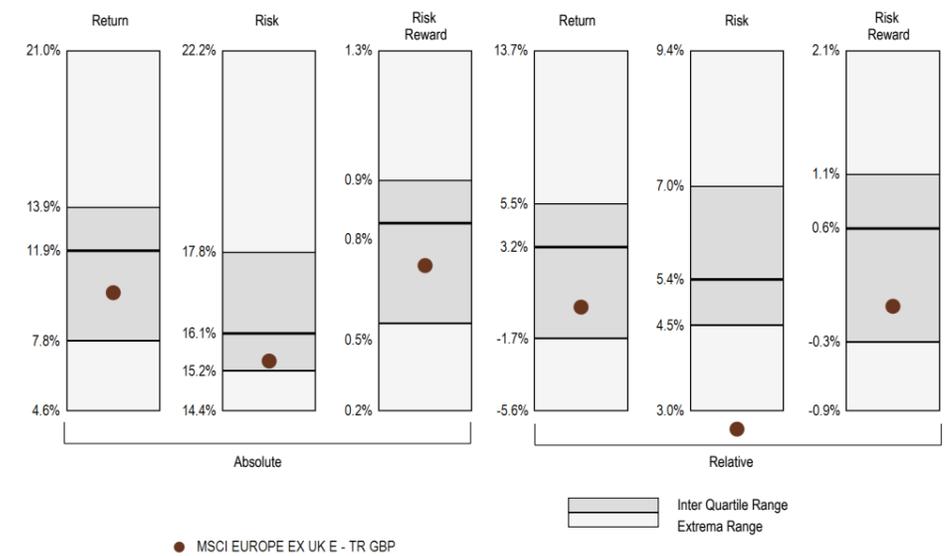
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



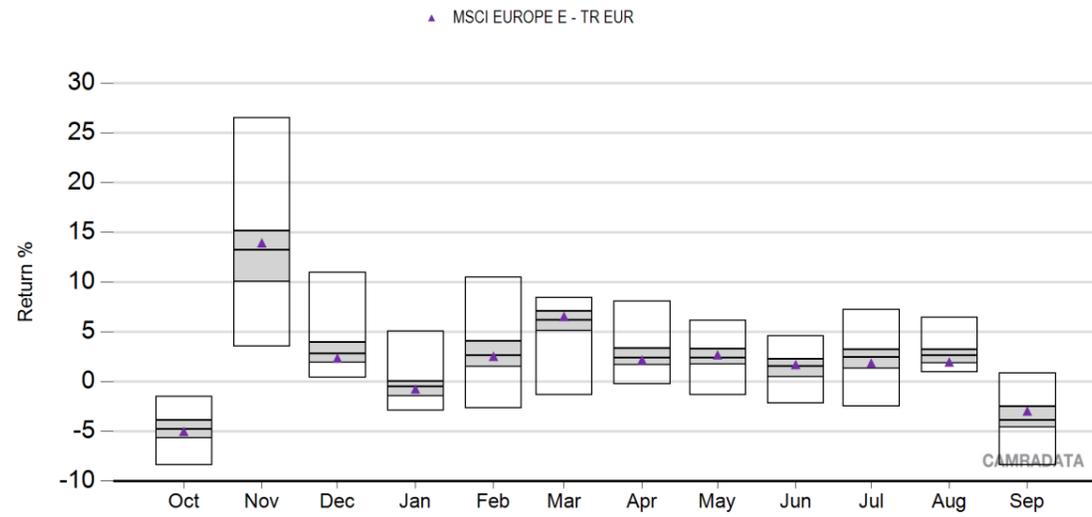
## Three Year Peer Group



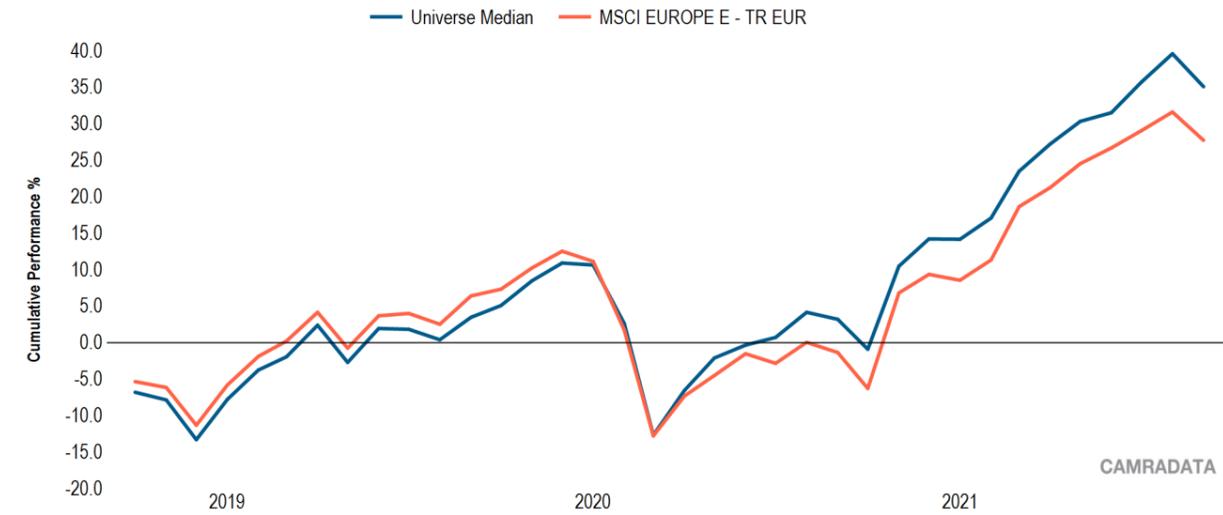
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\* Number of products that have at least 12 months track record at 30 Sep 2021

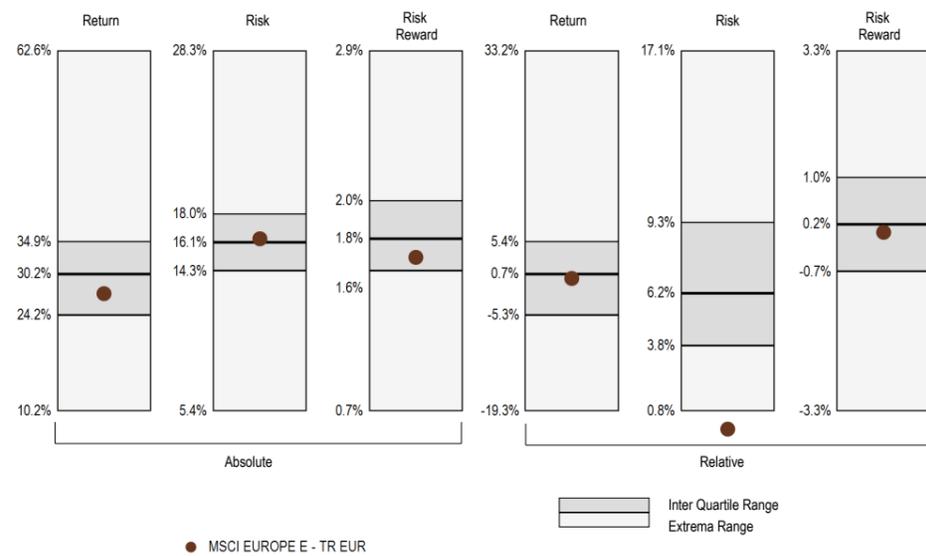
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

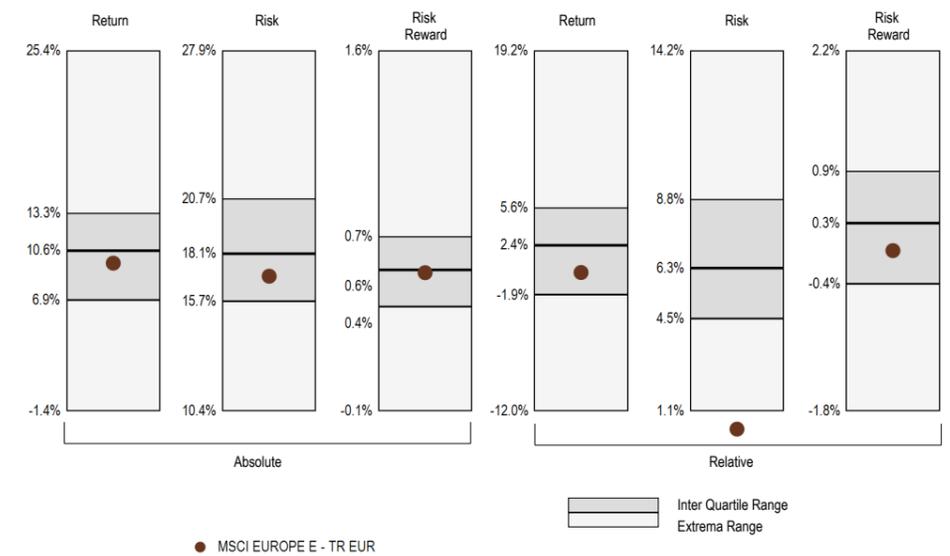


## One Year Peer Group



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## Three Year Peer Group



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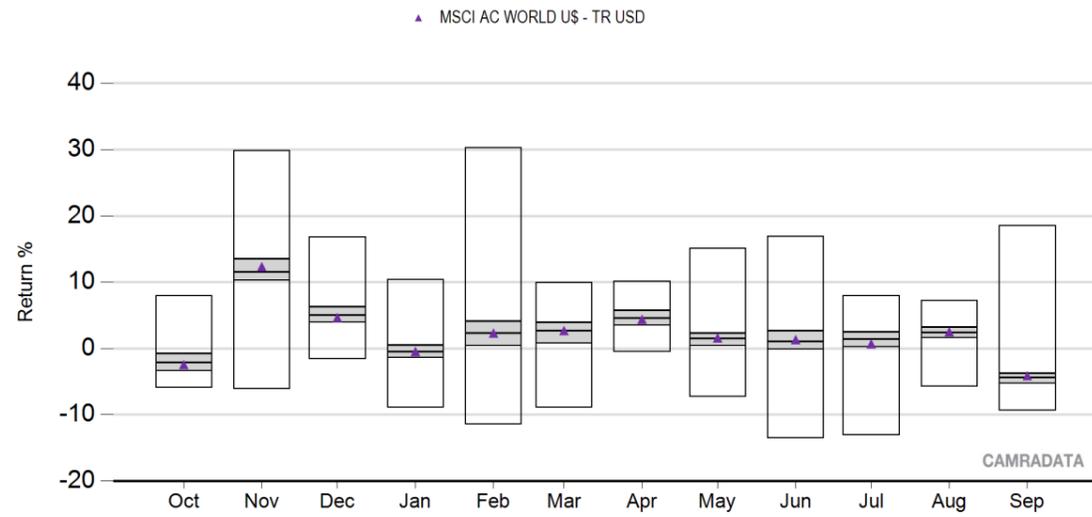
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\* Number of products that have at least 12 months track record at 30 Sep 2021

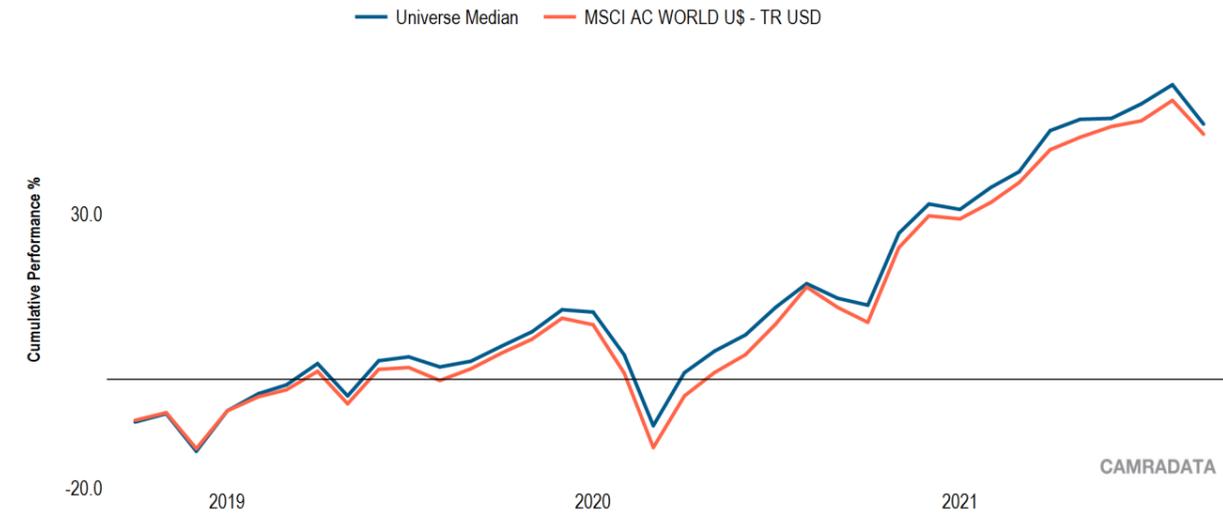
# Global Equity All Cap \$

Universe Size: 230 products\*

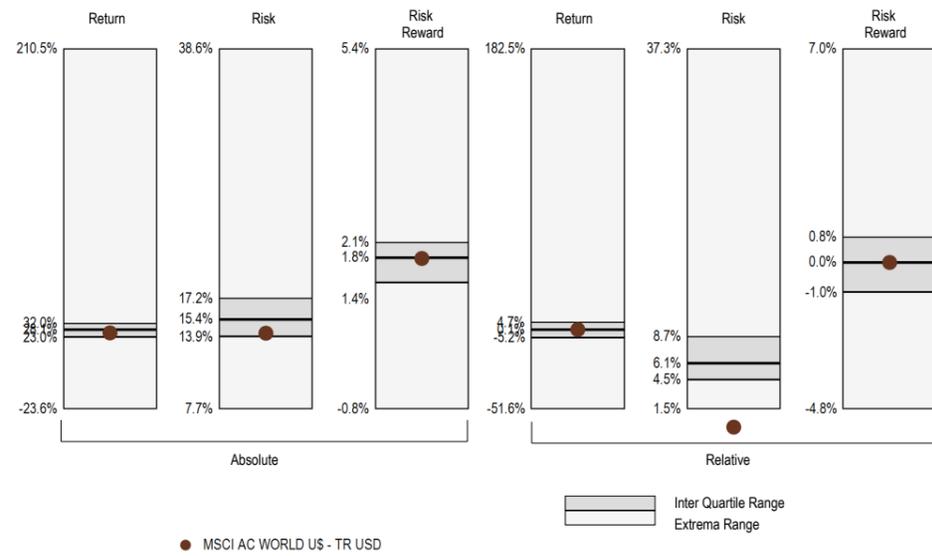
## One Year Monthly Returns



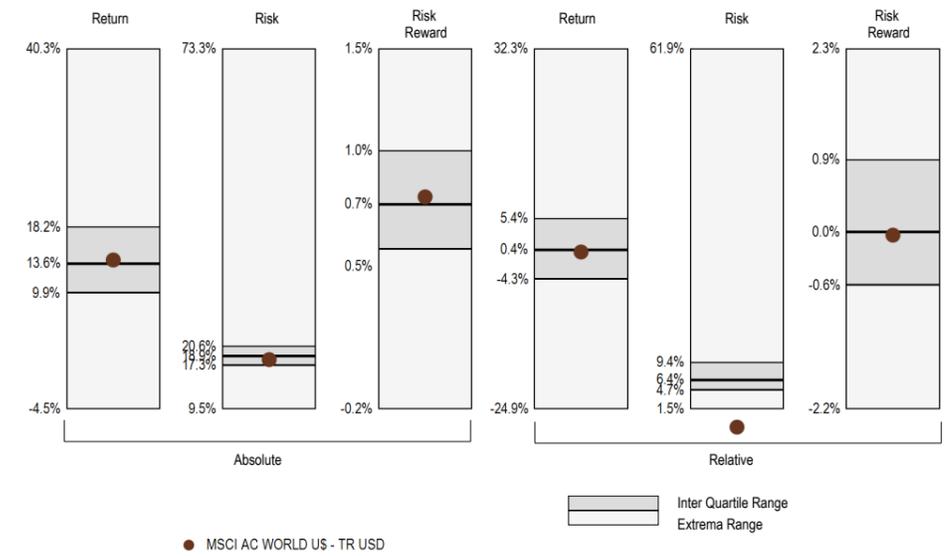
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



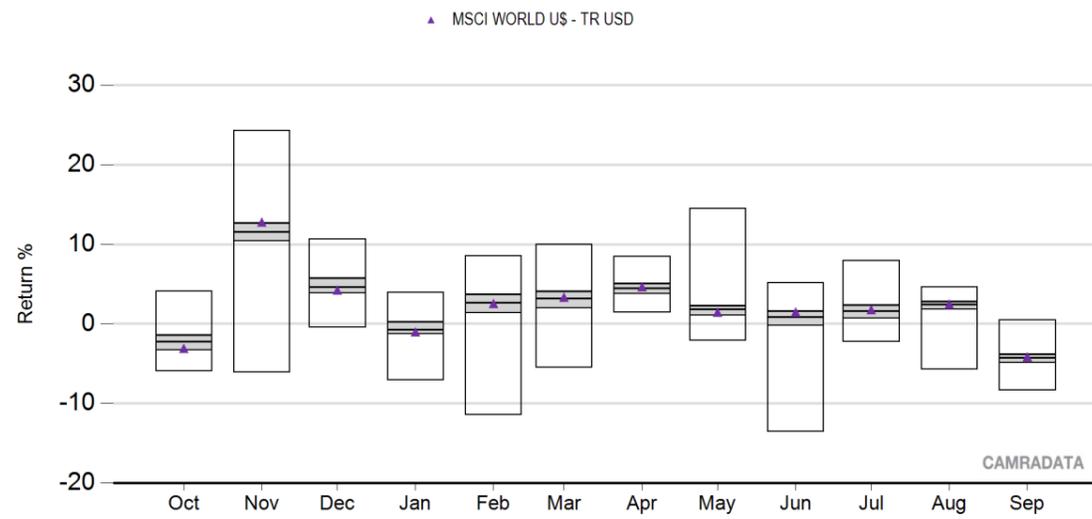
## Three Year Peer Group



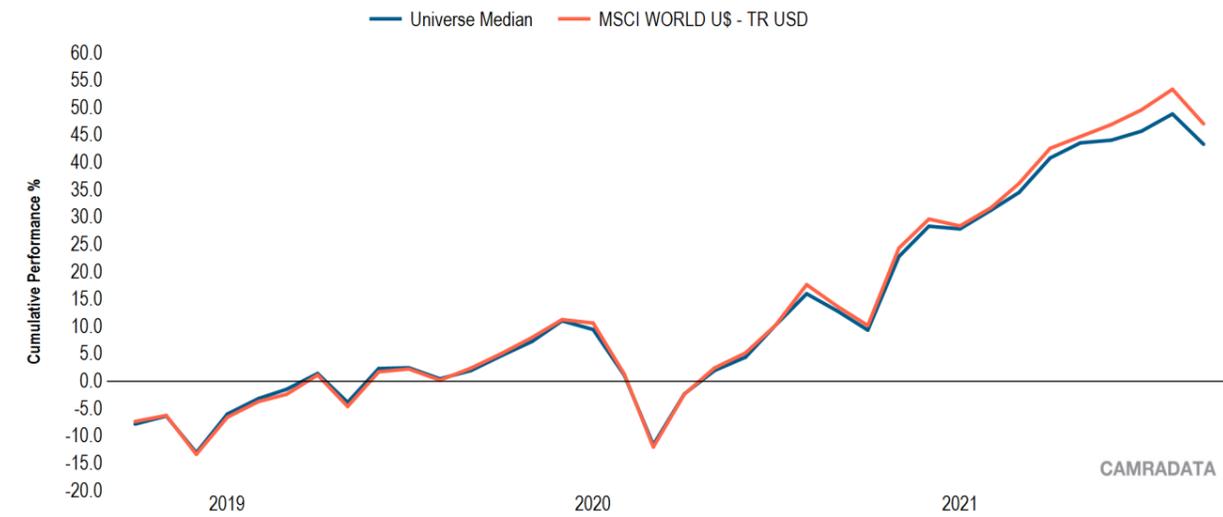
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\* Number of products that have at least 12 months track record at 30 Sep 2021

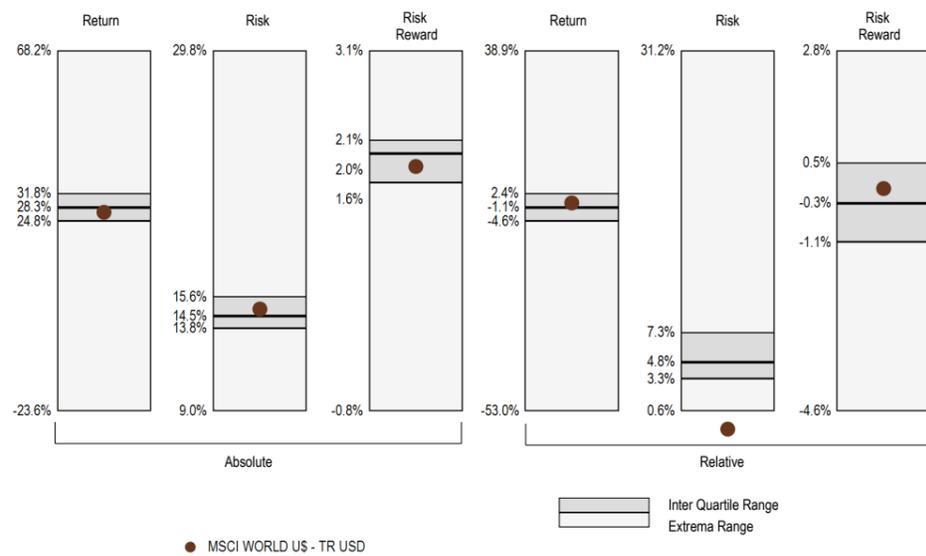
## One Year Monthly Returns



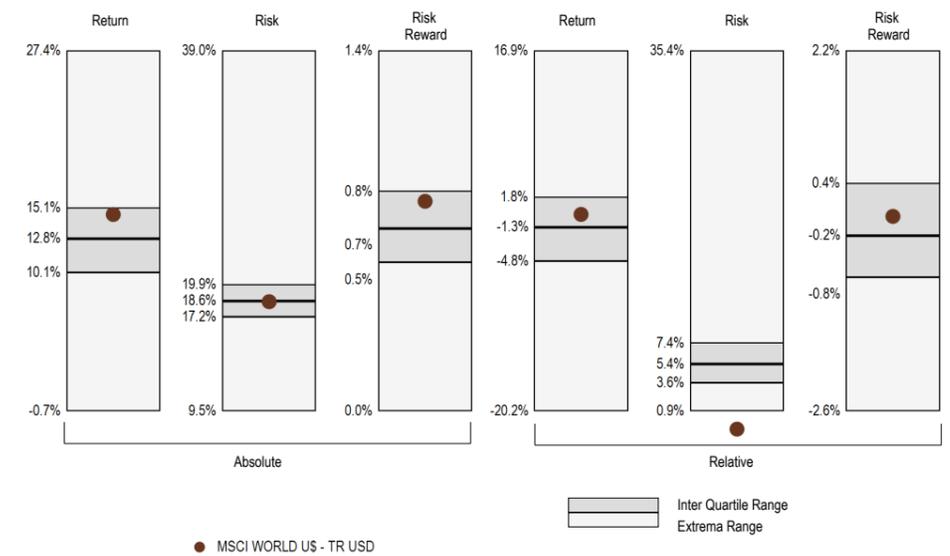
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



## Three Year Peer Group



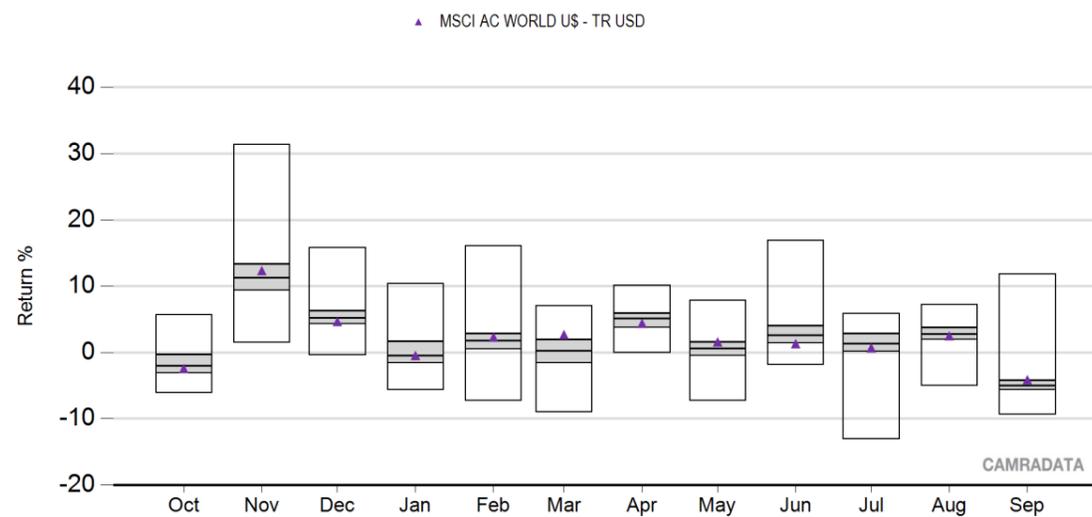
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\* Number of products that have at least 12 months track record at 30 Sep 2021

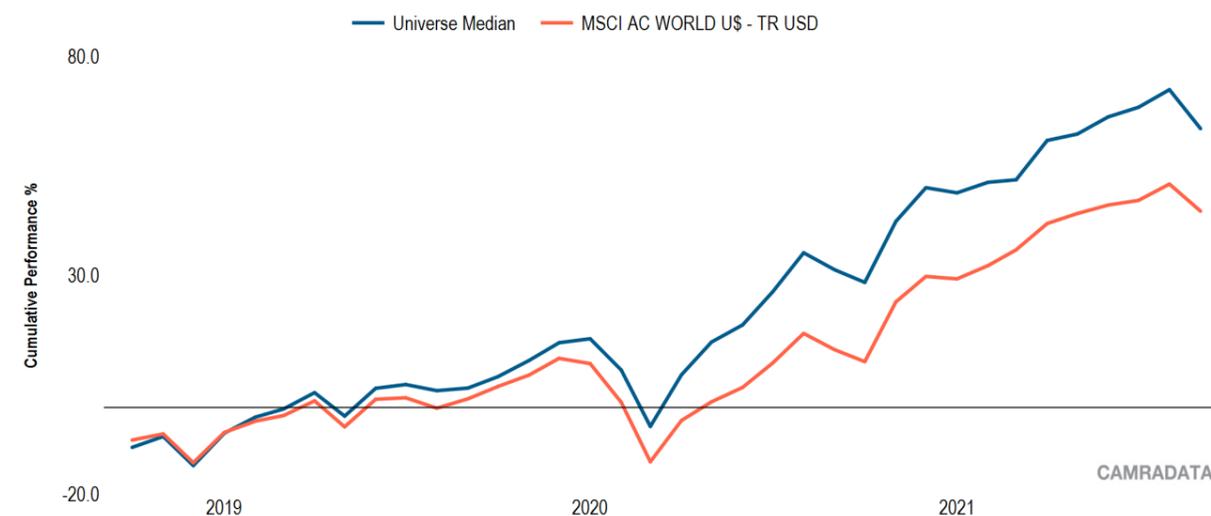
# Global Equity Growth \$

Universe Size: 114 products\*

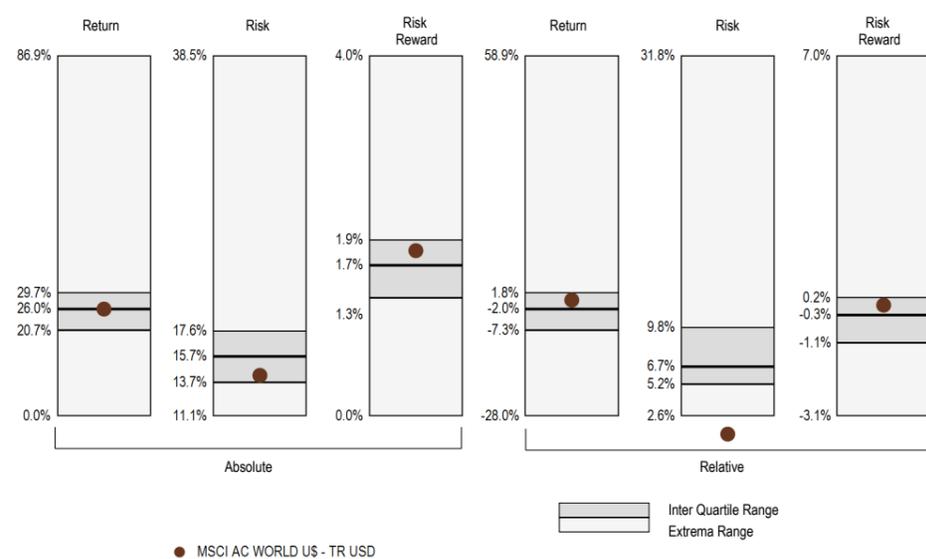
## One Year Monthly Returns



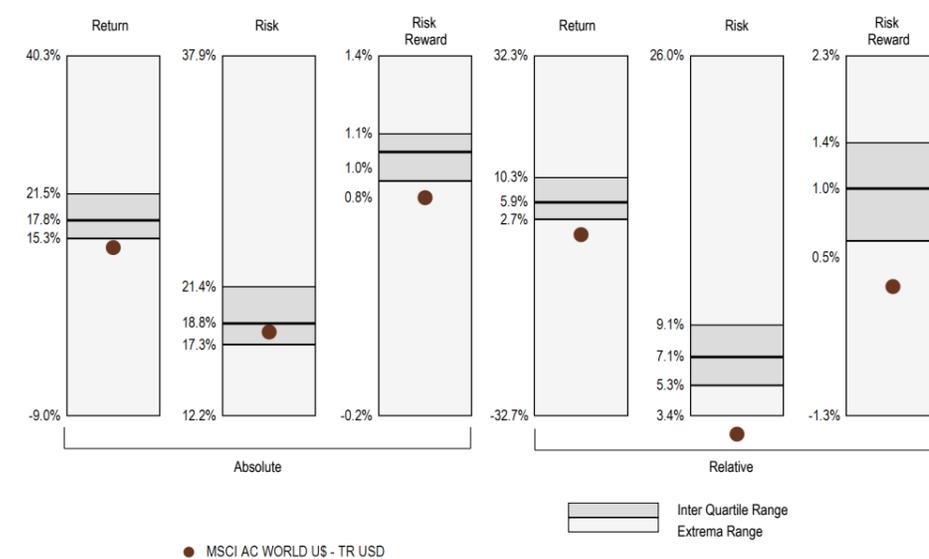
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



## Three Year Peer Group



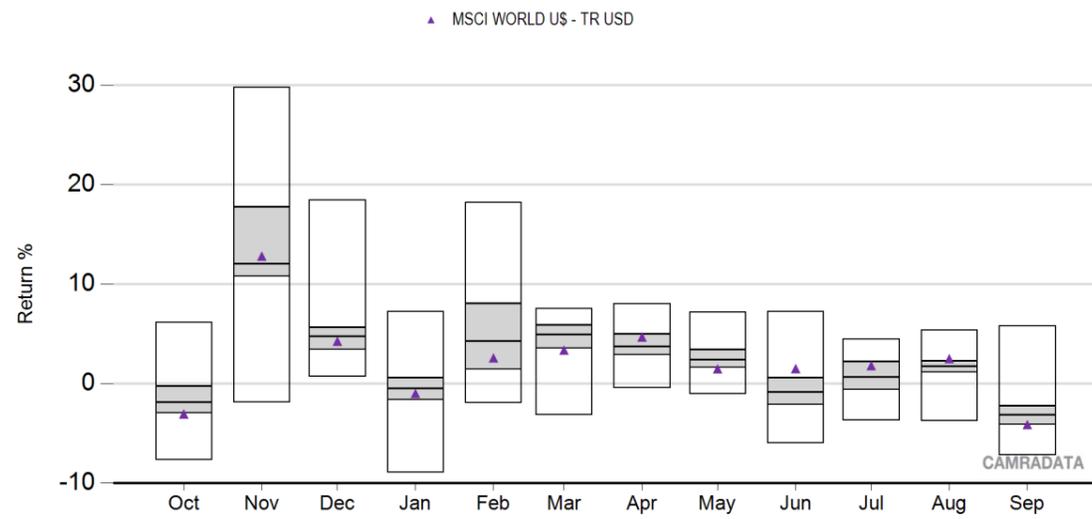
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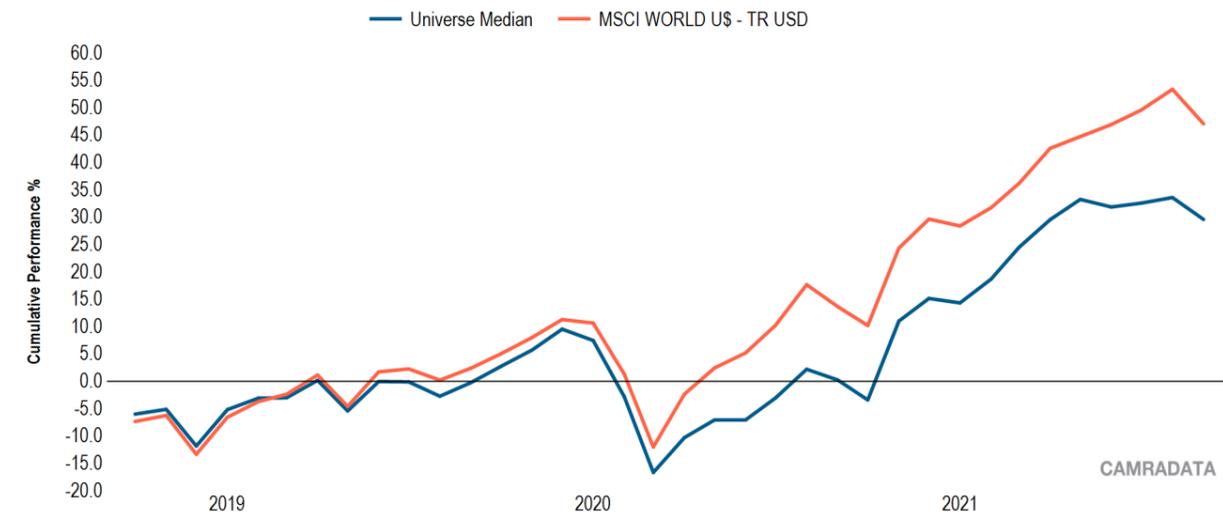
# Global Equity Value \$

Universe Size: 76 products\*

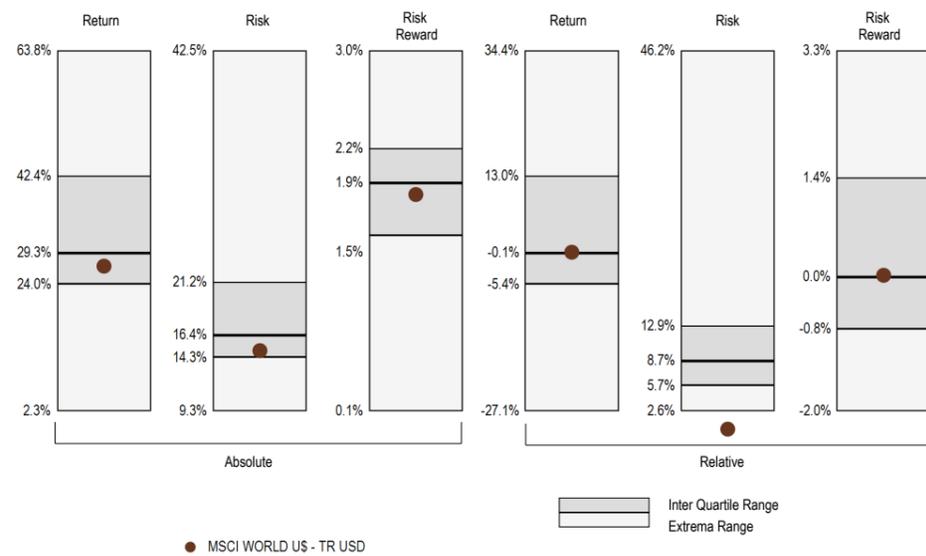
## One Year Monthly Returns



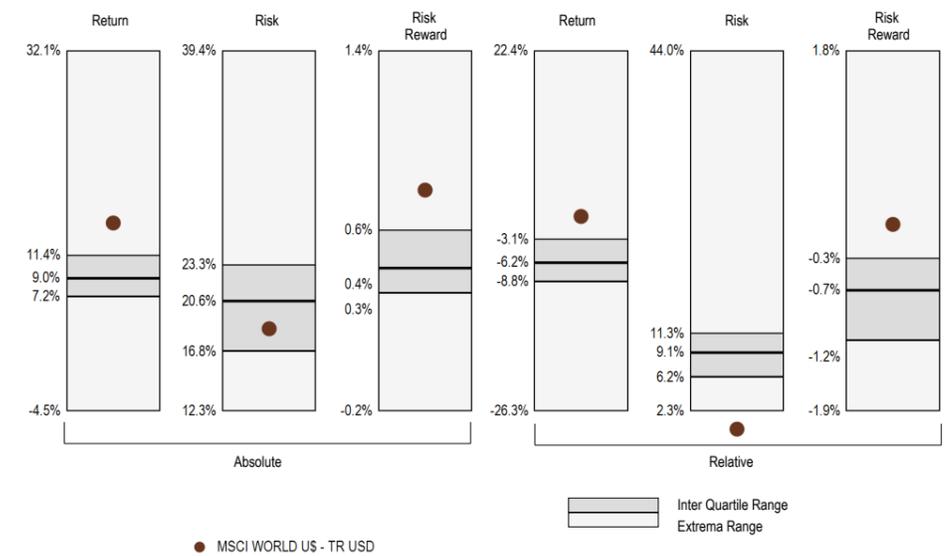
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



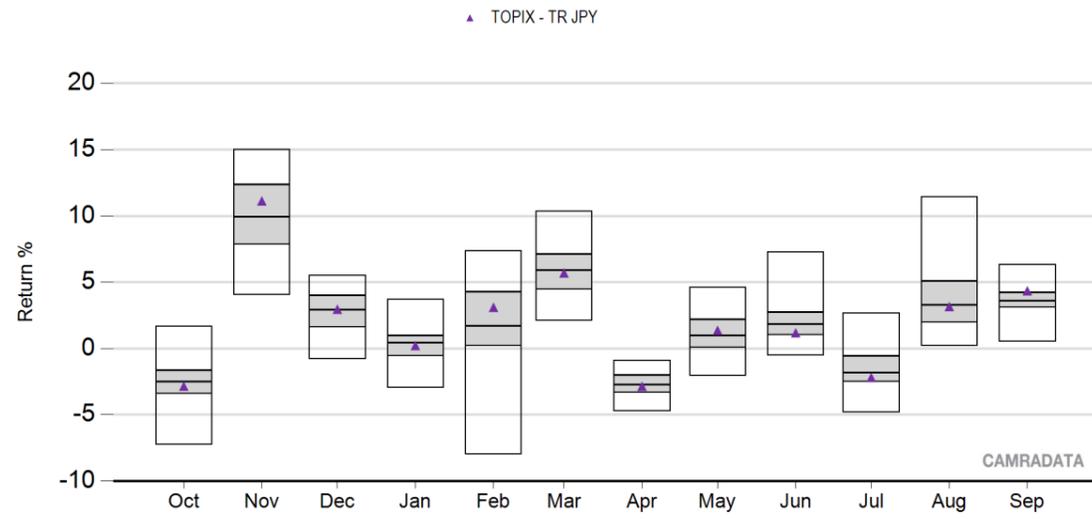
## Three Year Peer Group



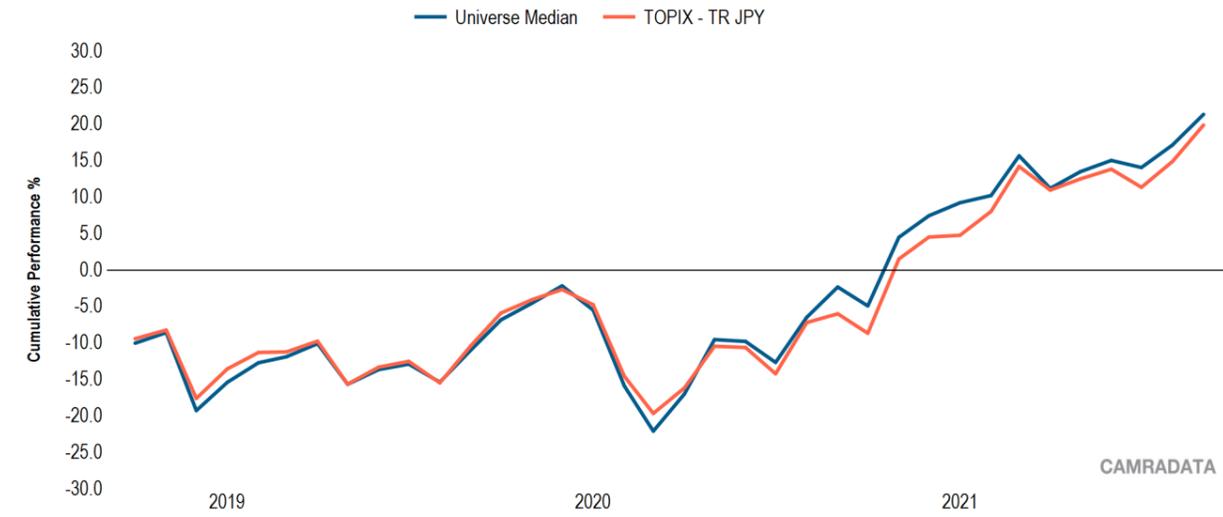
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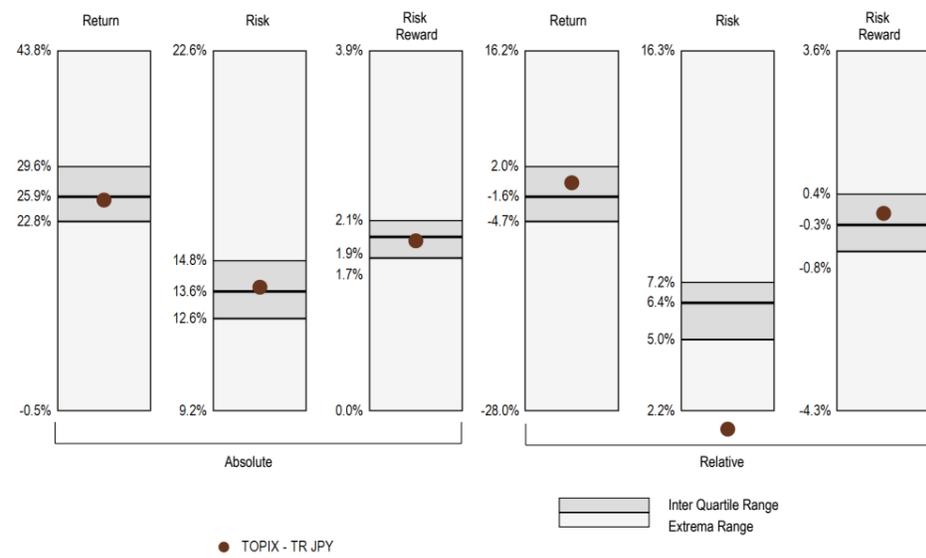
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

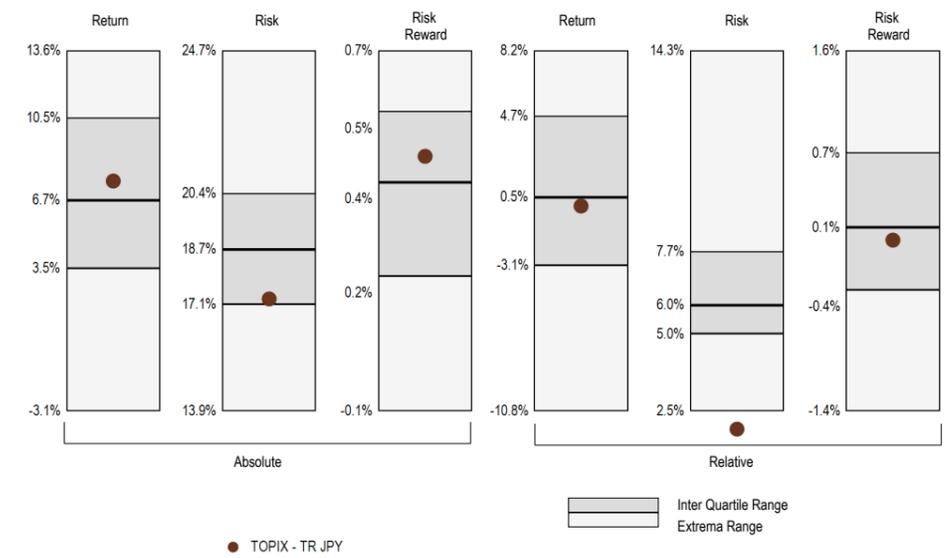


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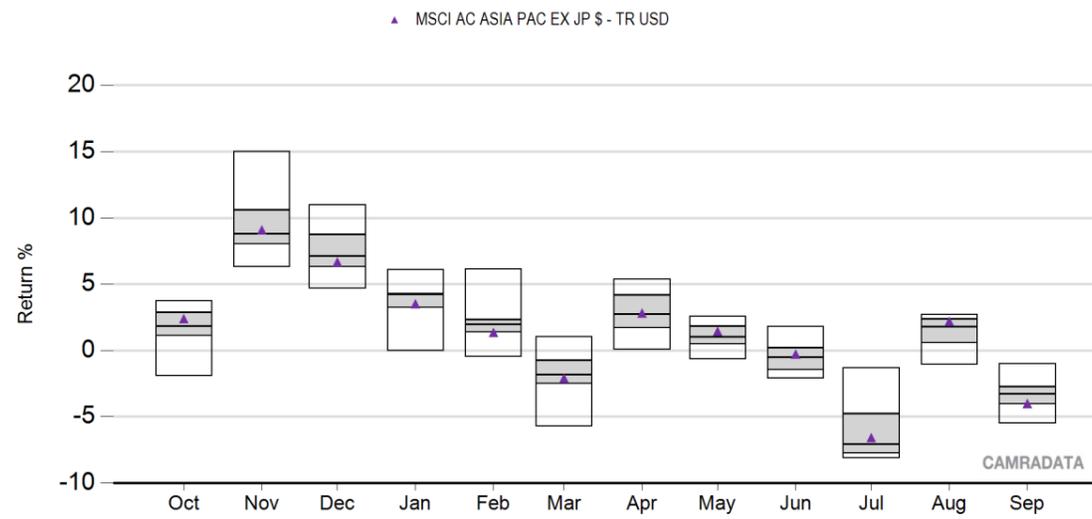
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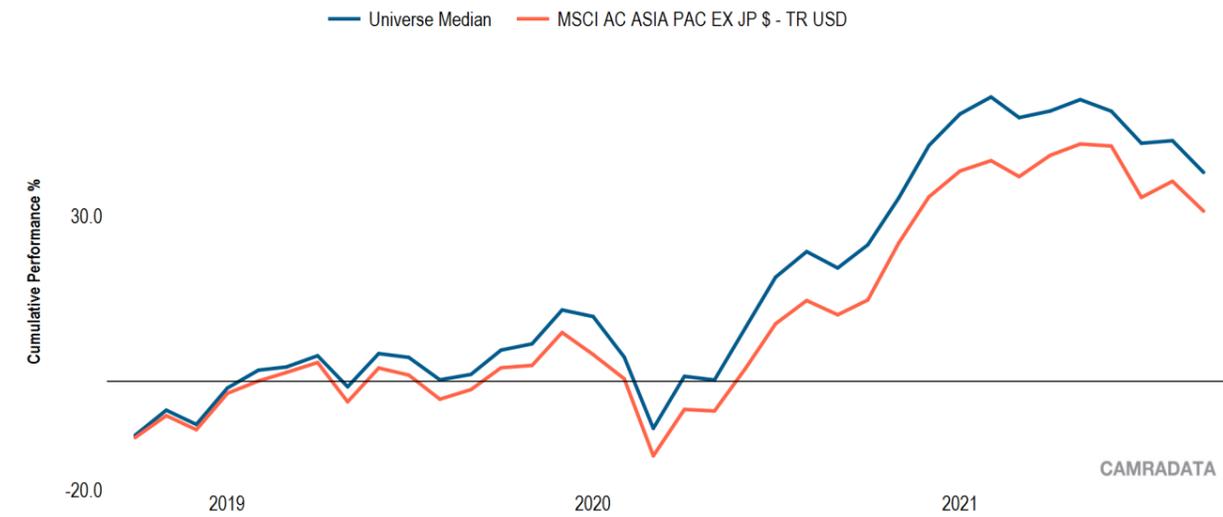
# Pacific Ex-Japan Equity \$

Universe Size: 13 products\*

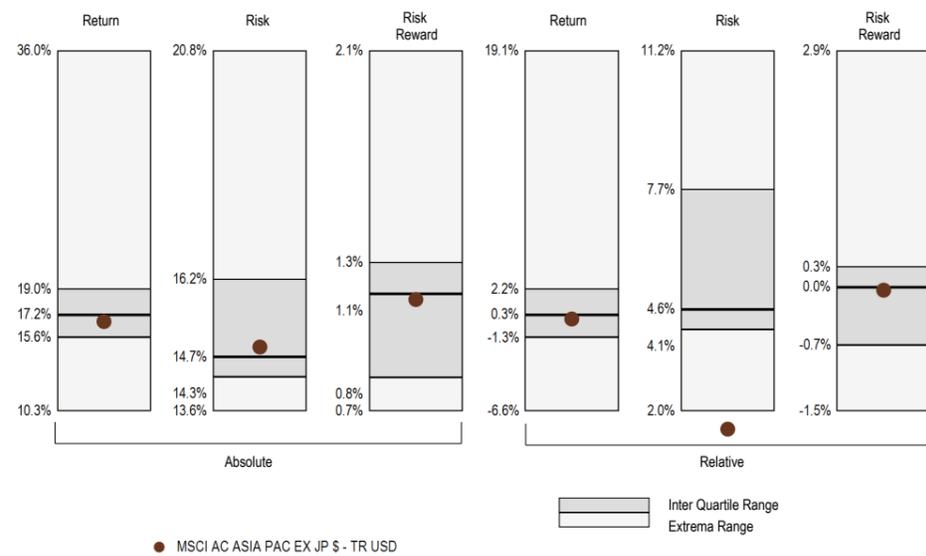
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

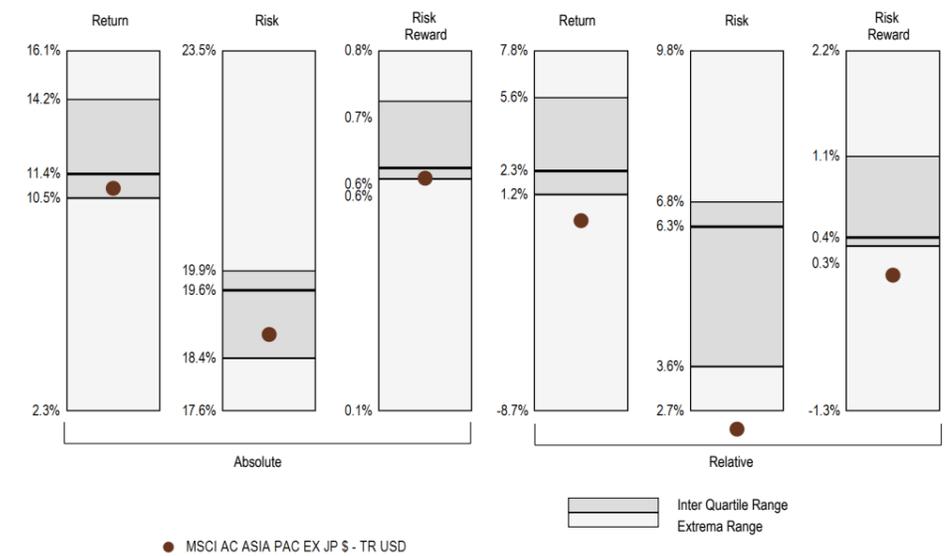


## One Year Peer Group



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## Three Year Peer Group

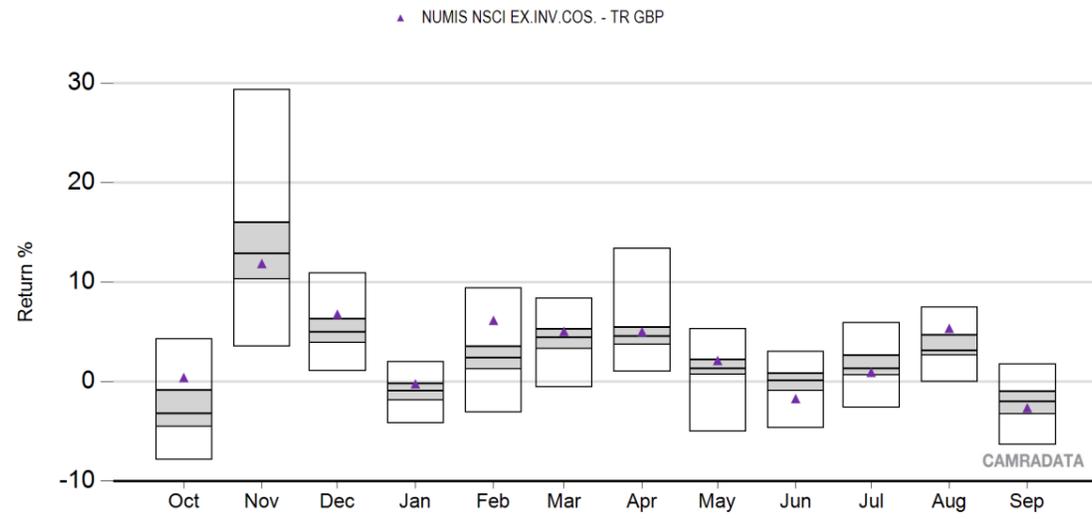


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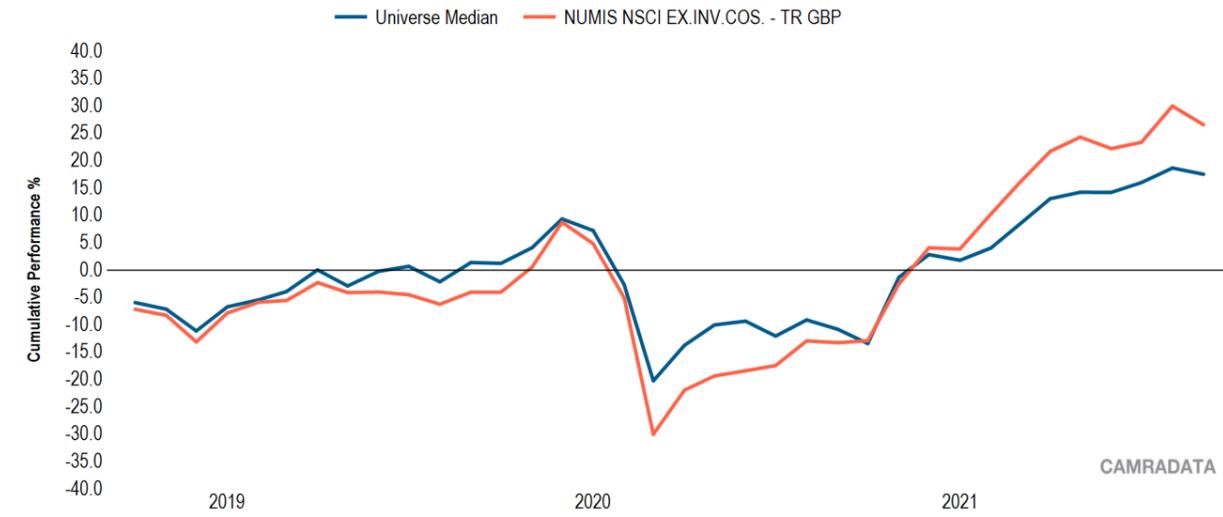
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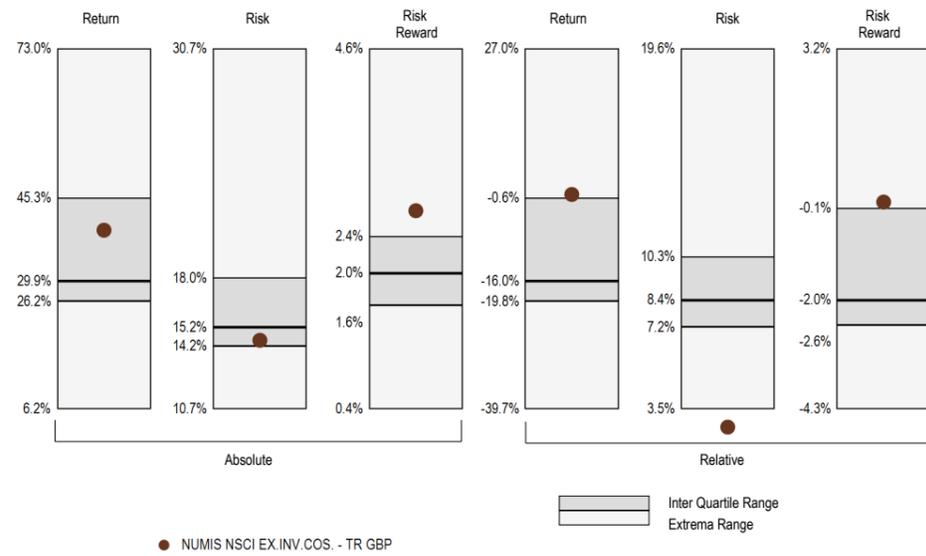
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

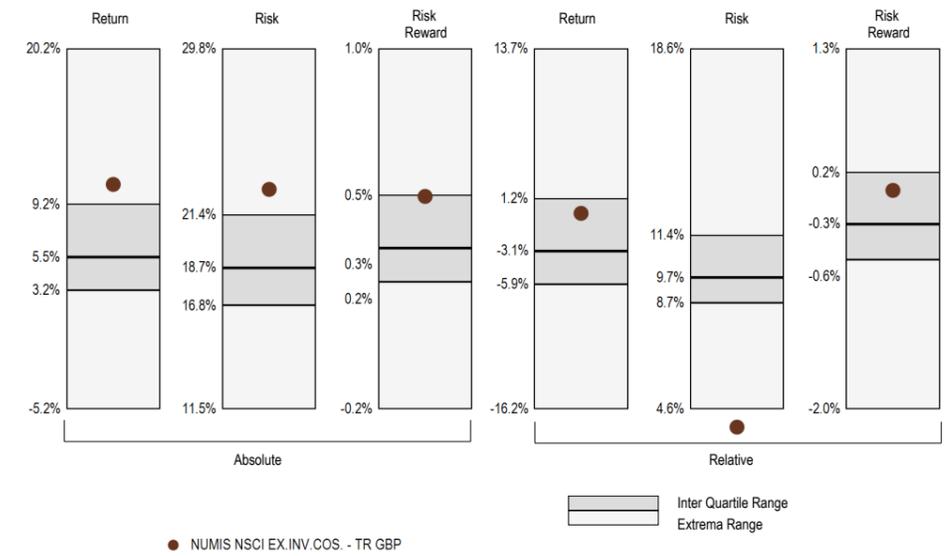


## One Year Peer Group



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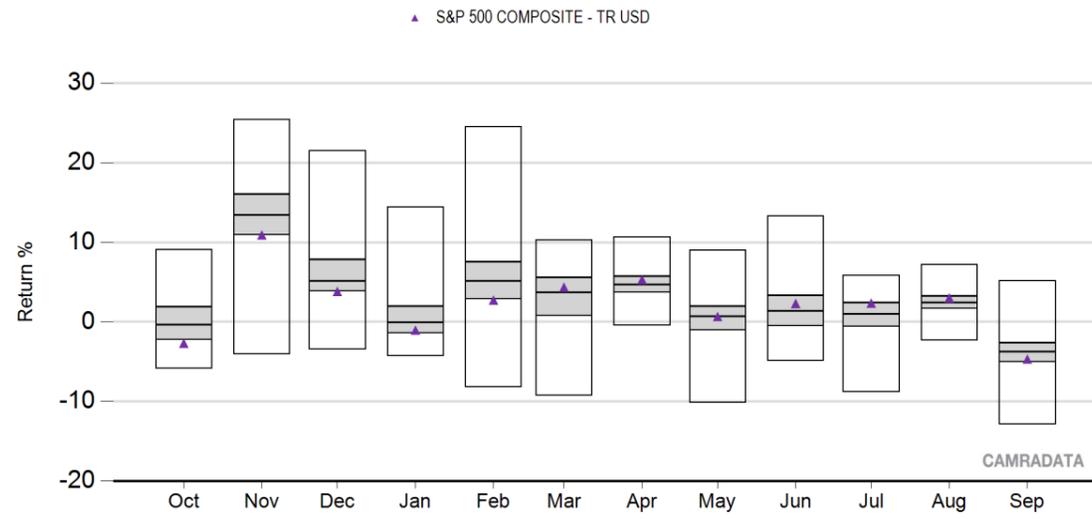
## Three Year Peer Group



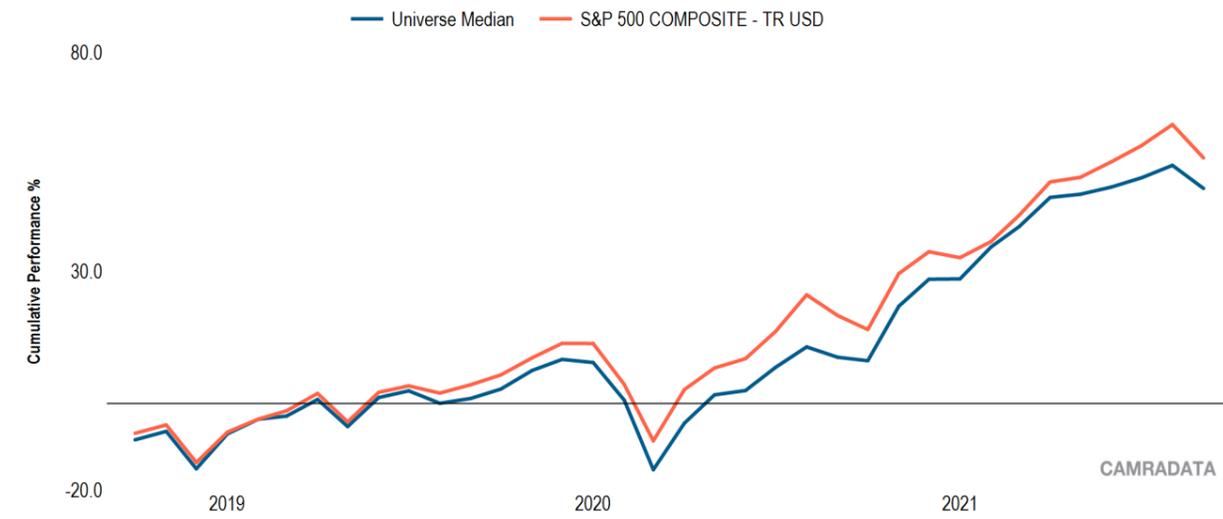
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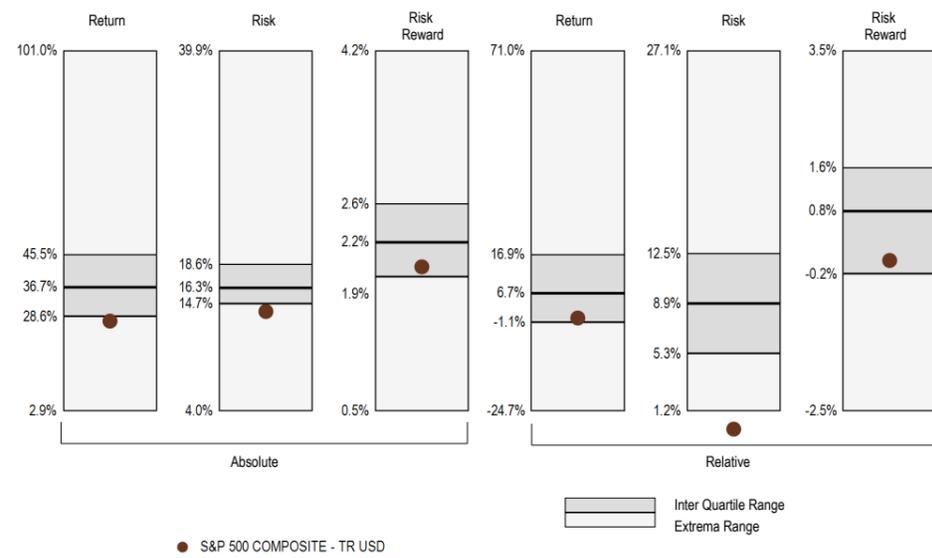
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

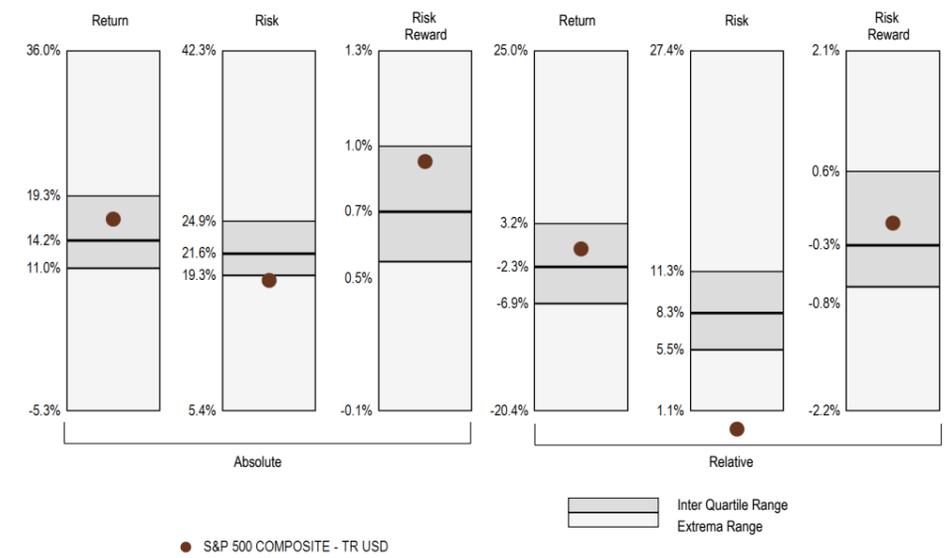


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## Three Year Peer Group



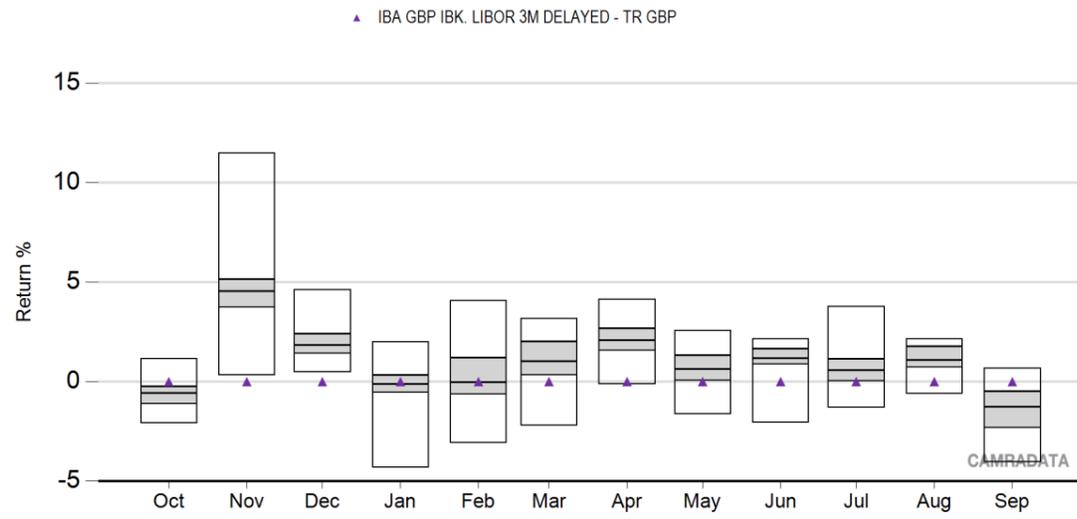
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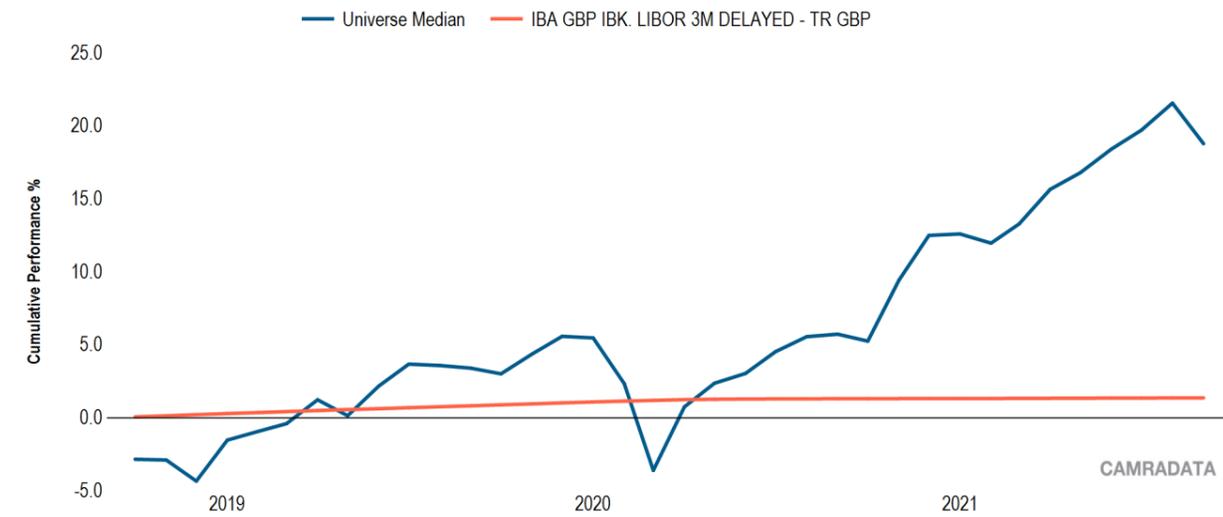
# DGF GBP Cash + 3% to 5%

Universe Size: 65 products\*

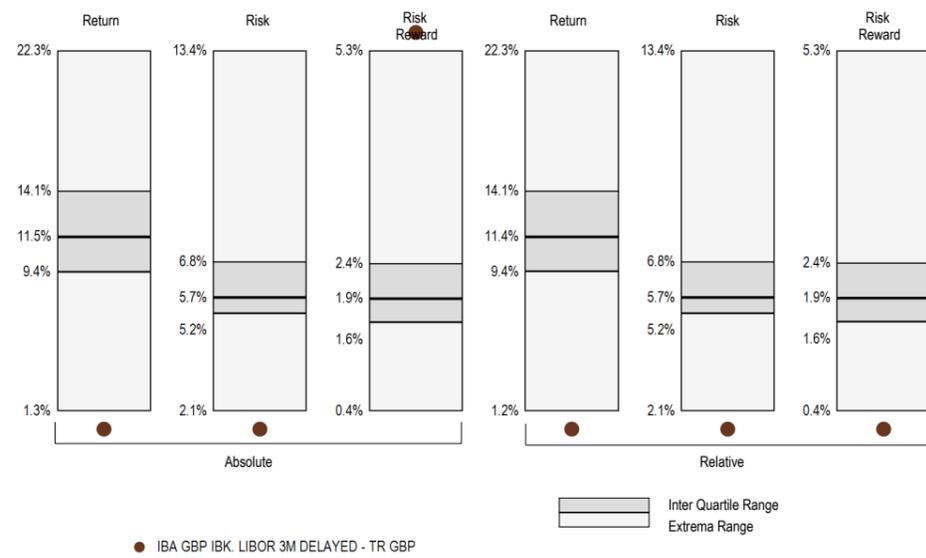
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

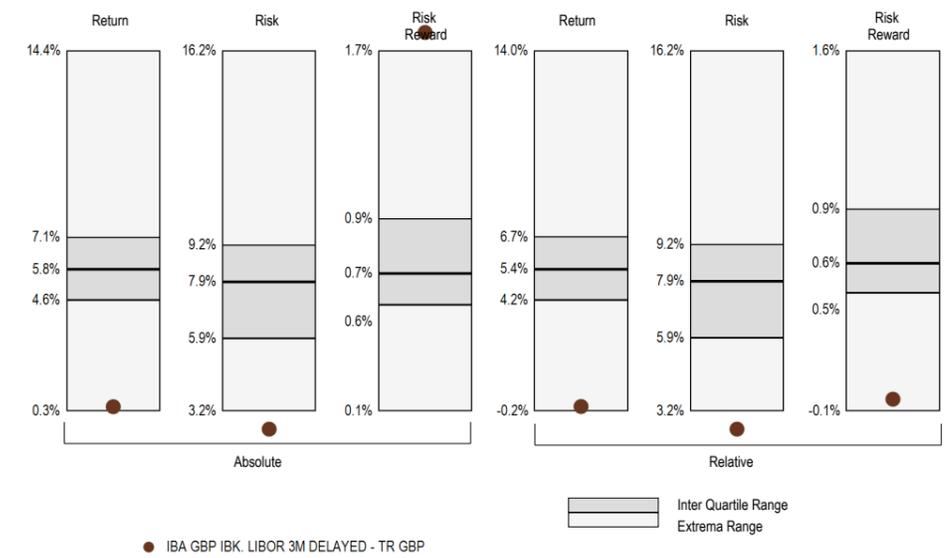


## One Year Peer Group



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## Three Year Peer Group



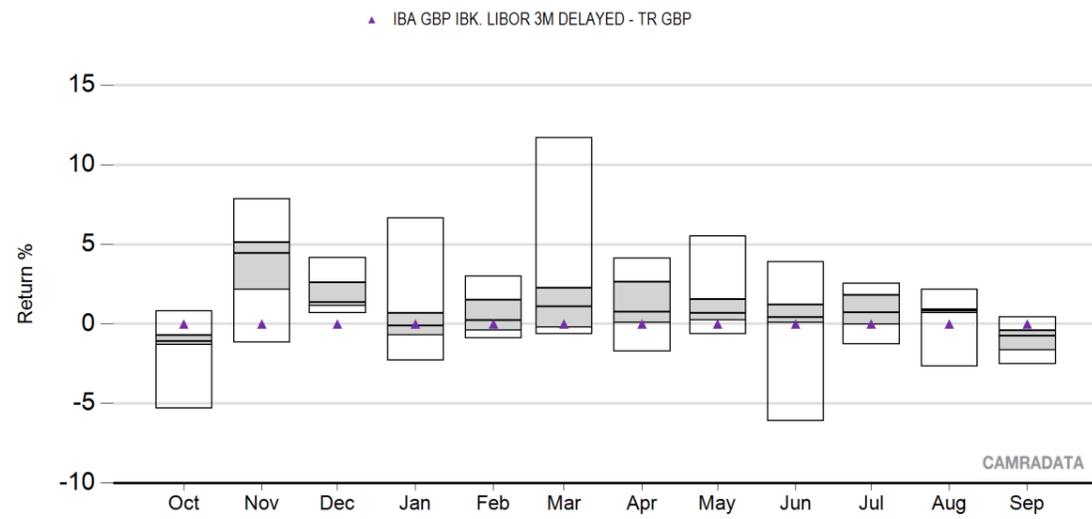
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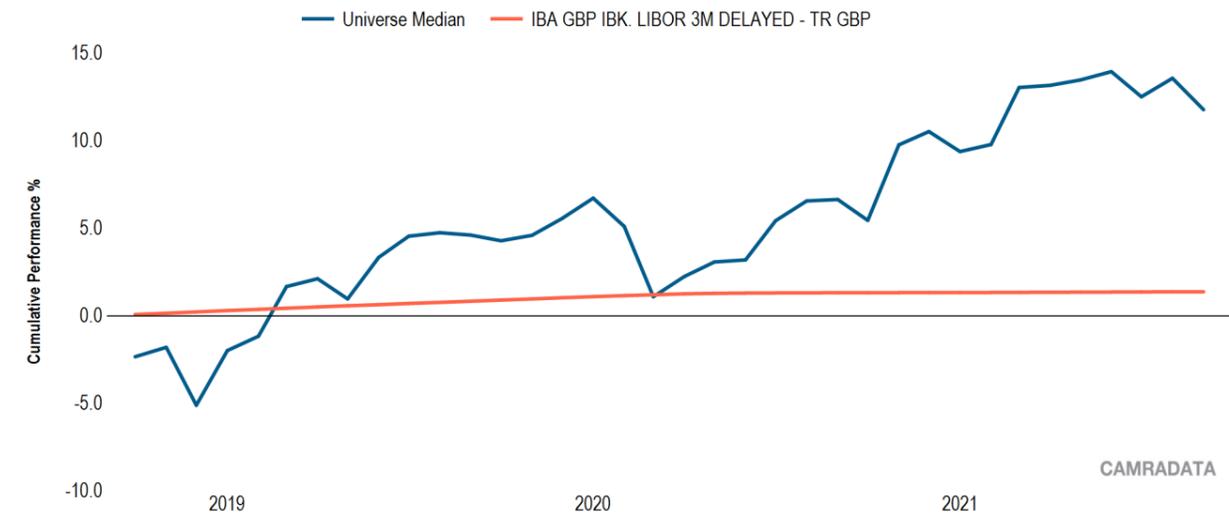
# DGF GBP Cash + 5% to 7%

Universe Size: 12 products\*

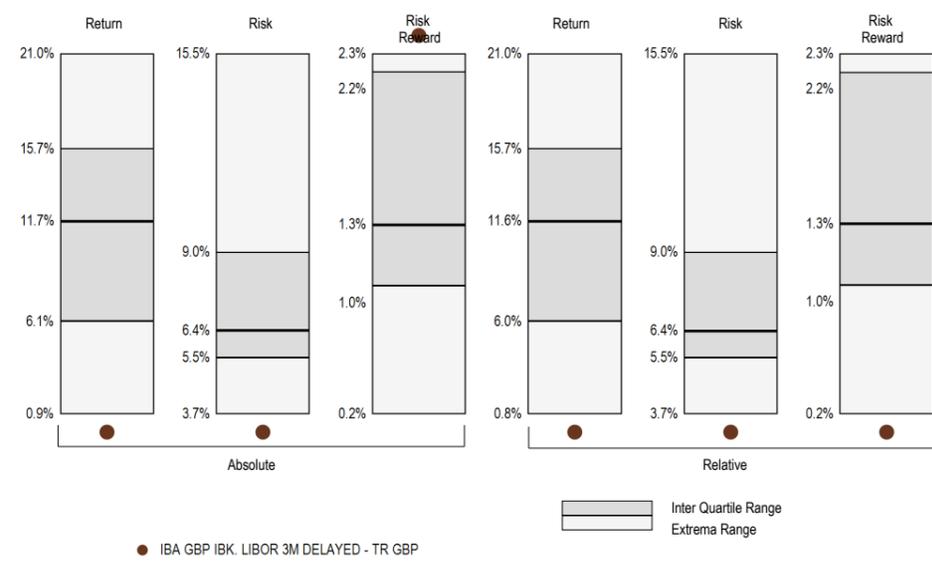
## One Year Monthly Returns



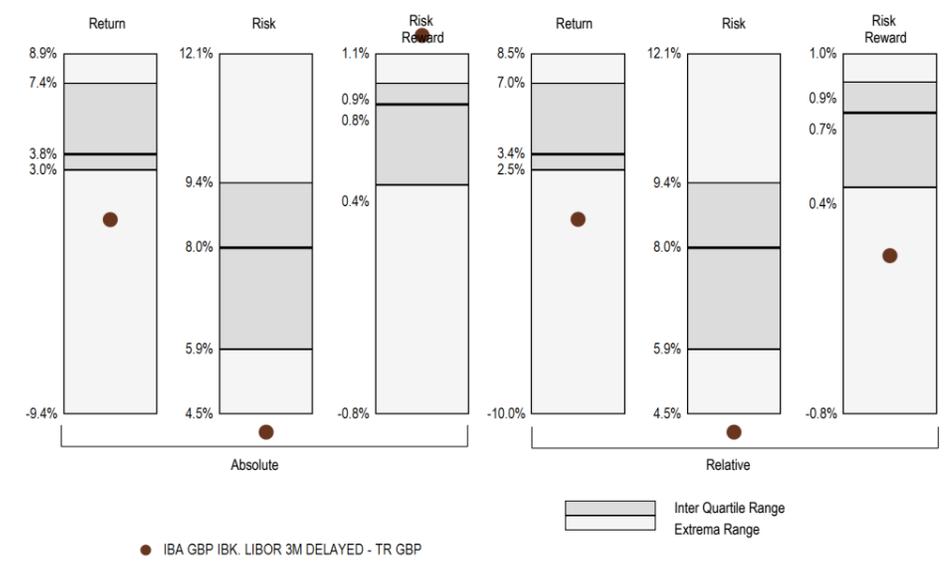
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



## Three Year Peer Group



\* Number of products that have at least 12 months track record at 30 Sep 2021

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