



CAMRADATA

Asset Returns report

Q2 2022



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.

We are committed to fostering and nurturing strong, productive relationships across the institutional investment sector and are continually innovating new solutions to meet the industry's complex needs.

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.

Additionally, our software solutions enable insurance companies to produce consistent accounting, regulatory and audit-ready reports.

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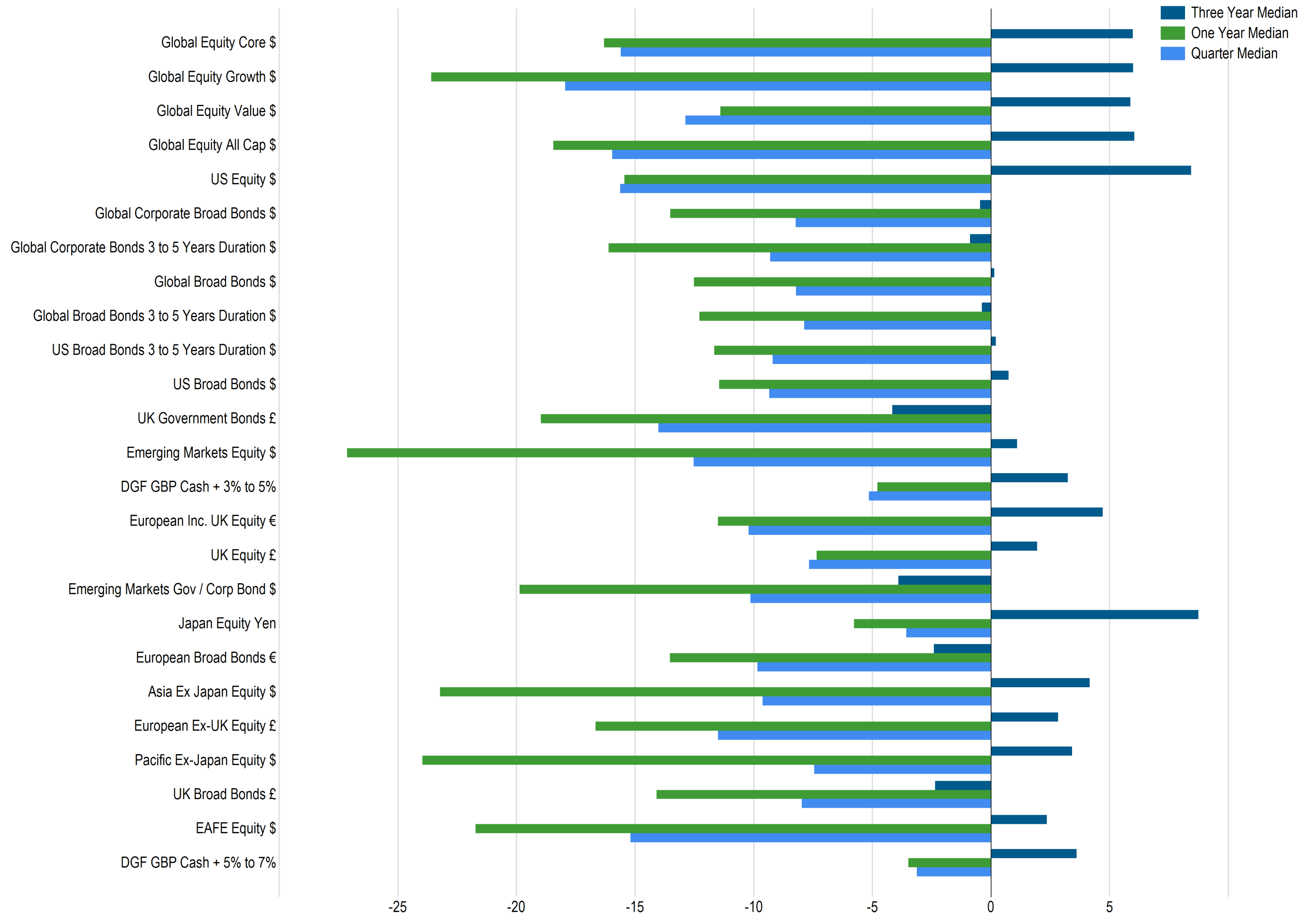
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The CAMRADATA Asset Returns report is based on fund data in CAMRADATA Live as at 30 Jun 2022.

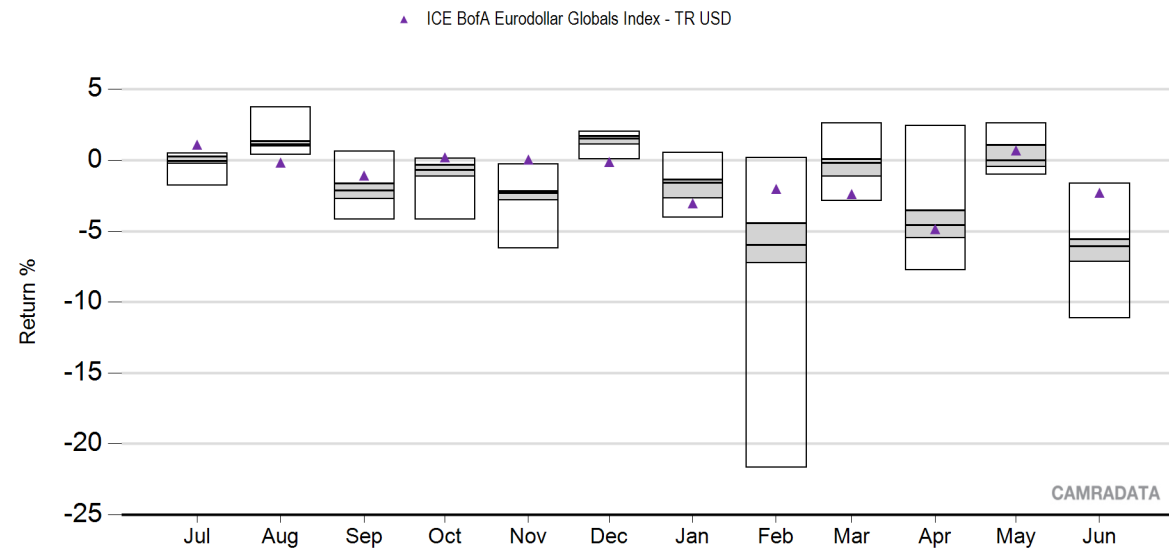
Annualised Median Returns across Universes



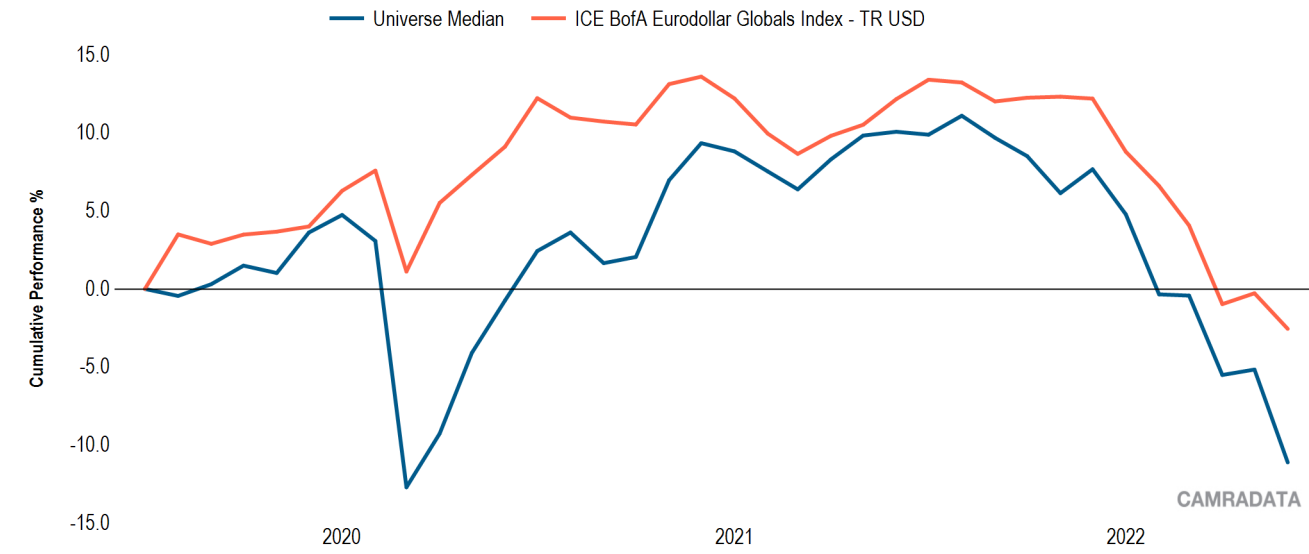
Emerging Markets Gov / Corp Bond \$

Universe Size: 30 products*

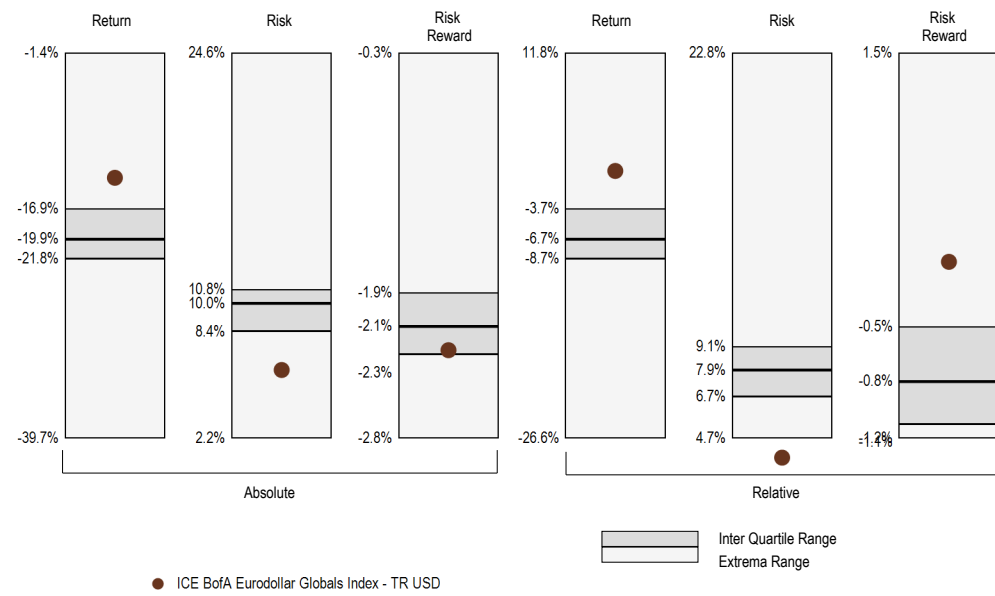
One Year Monthly Returns



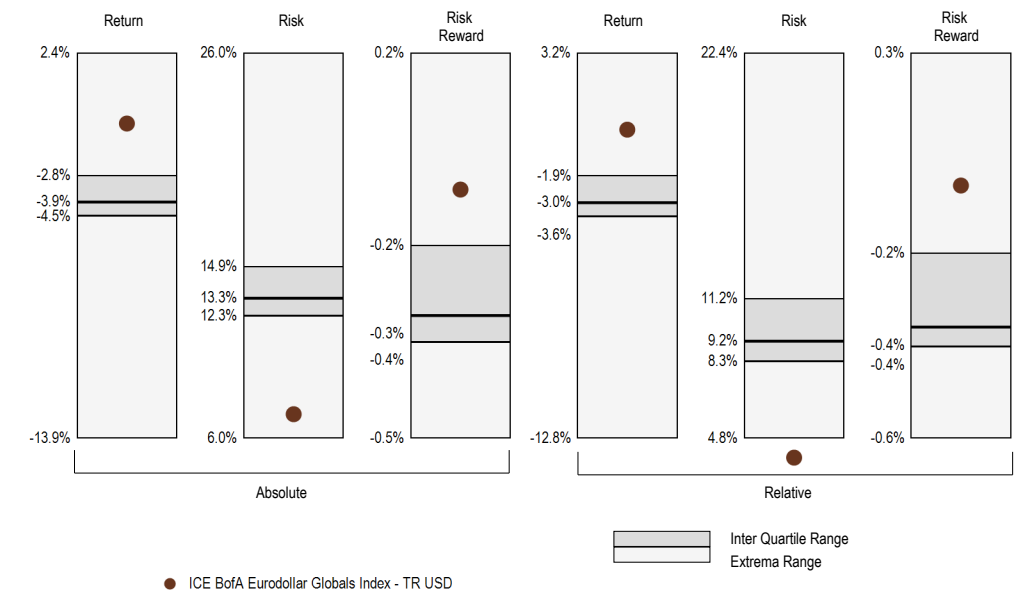
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group

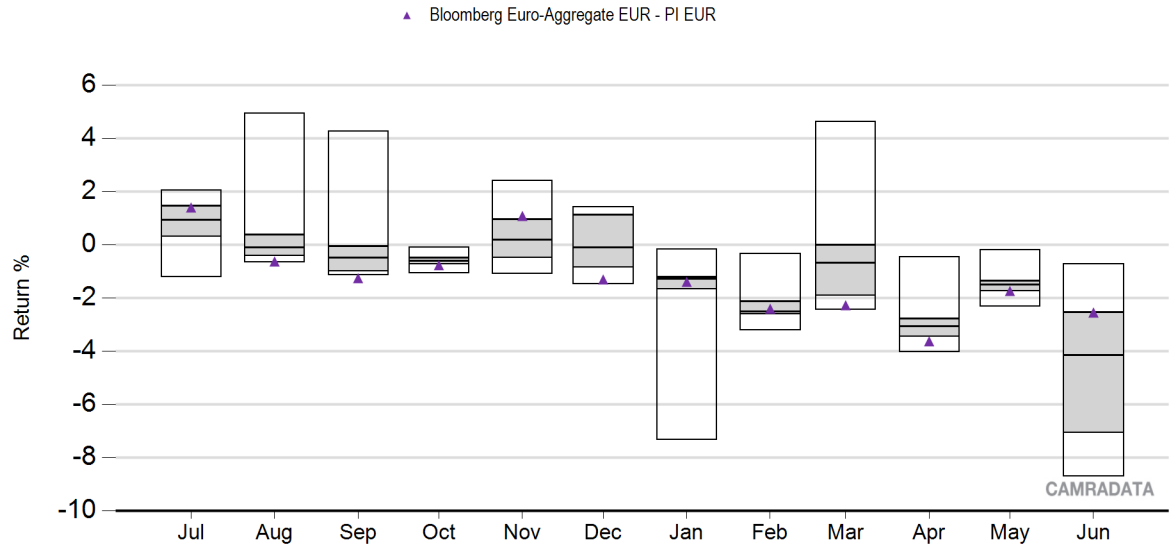


* Number of products that have at least 12 months track record at 30 Jun 2022

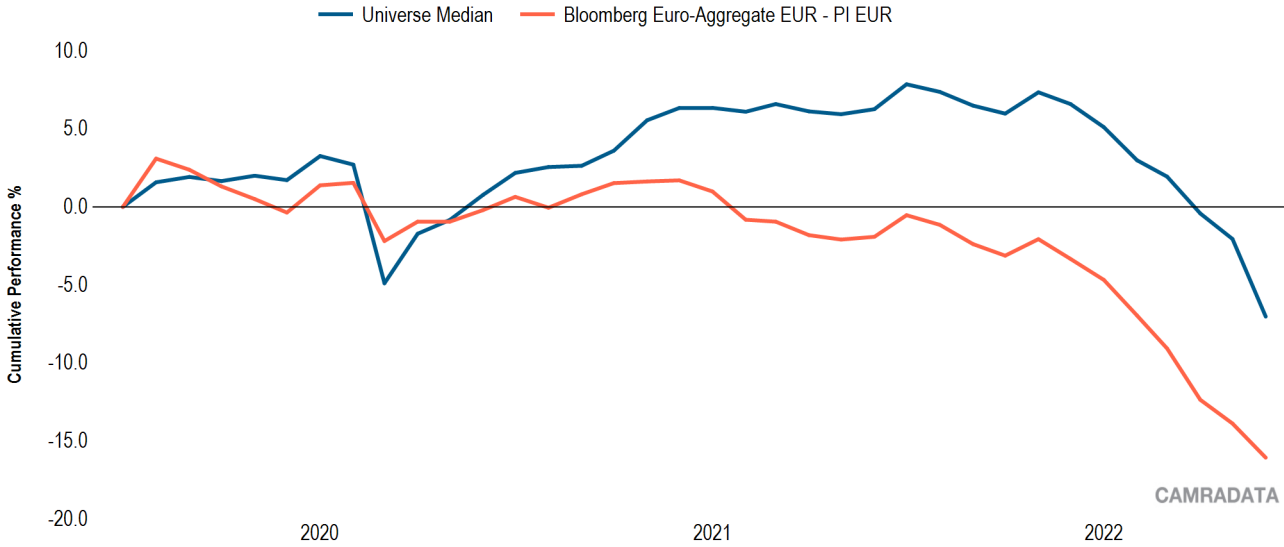
European Broad Bonds €

Universe Size: 27 products*

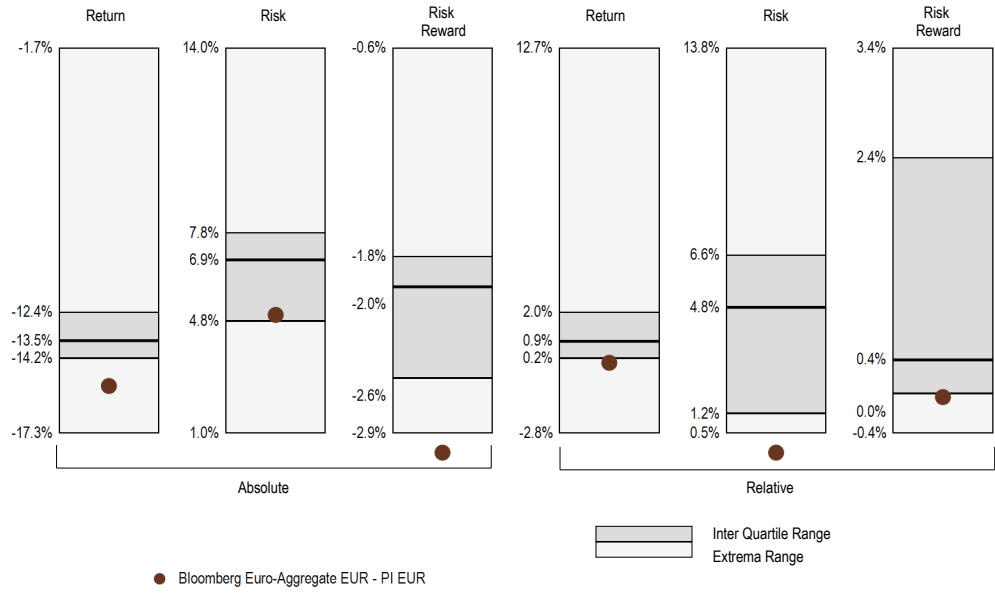
One Year Monthly Returns



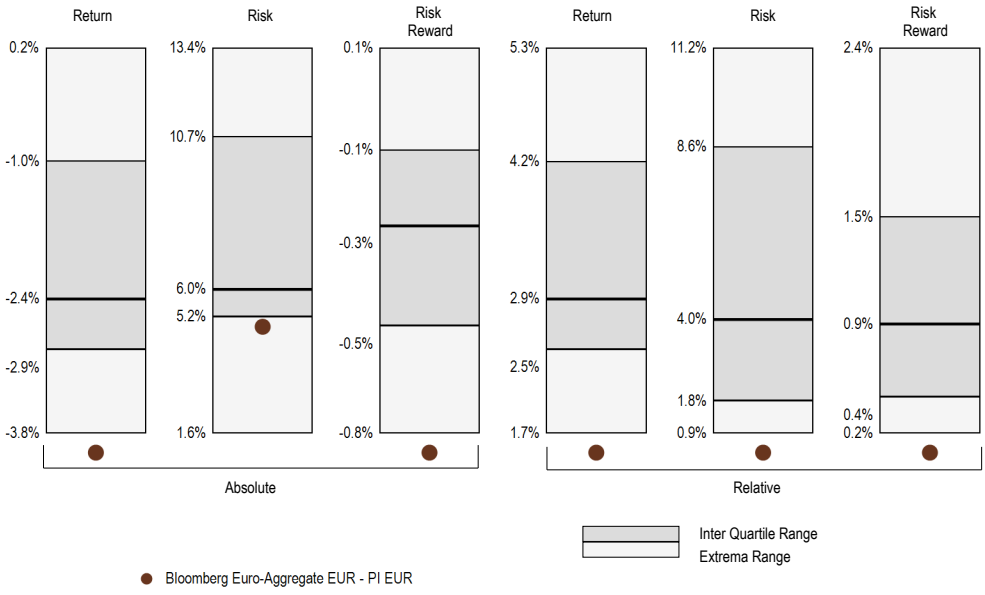
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group

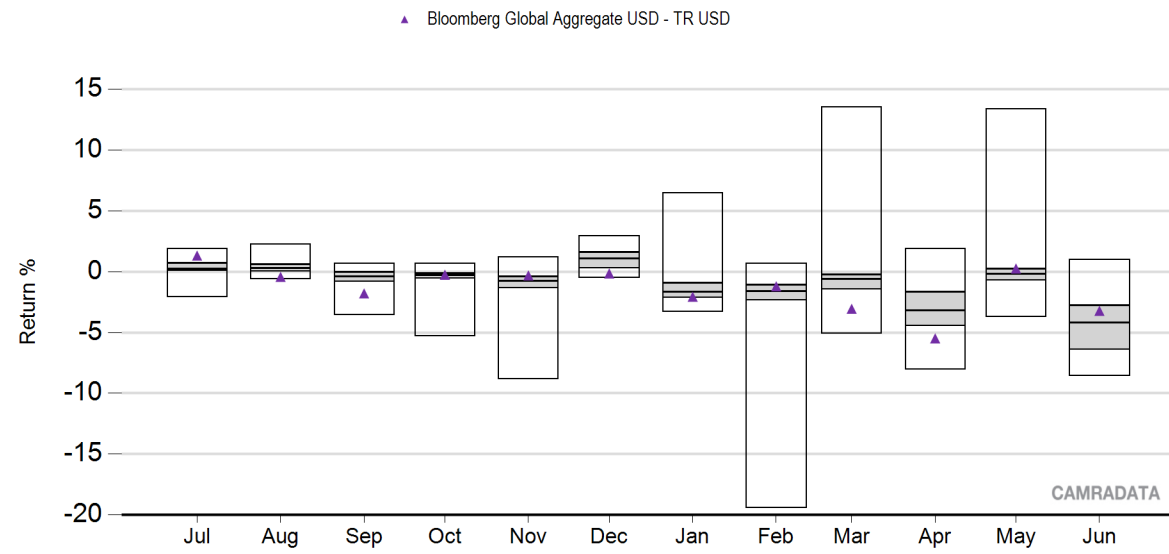


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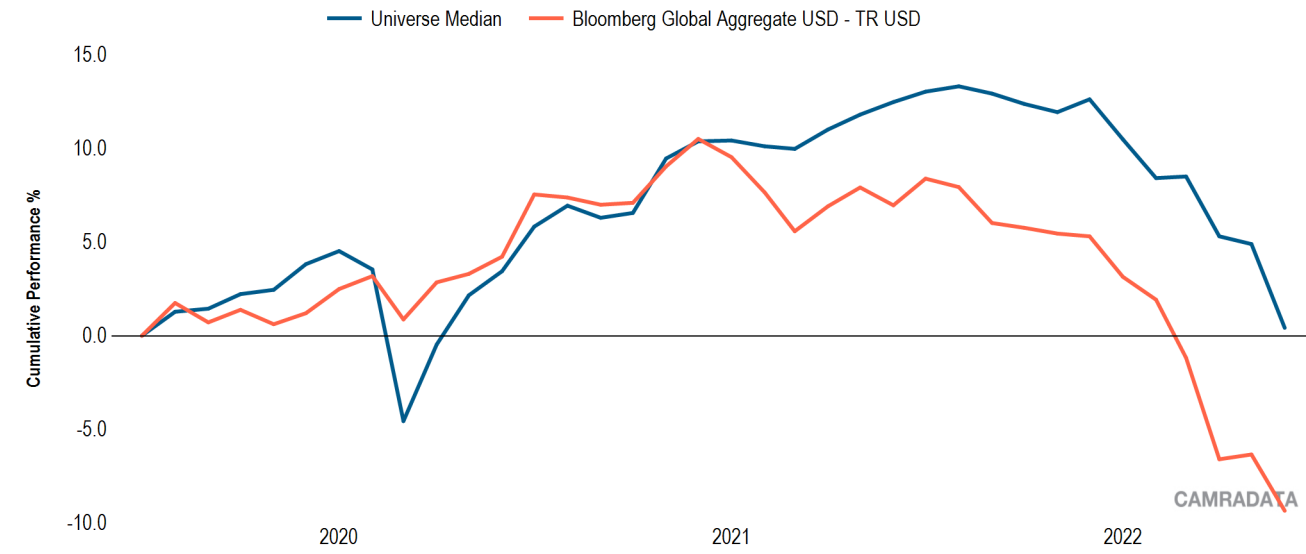
Global Broad Bonds \$

Universe Size: 84 products*

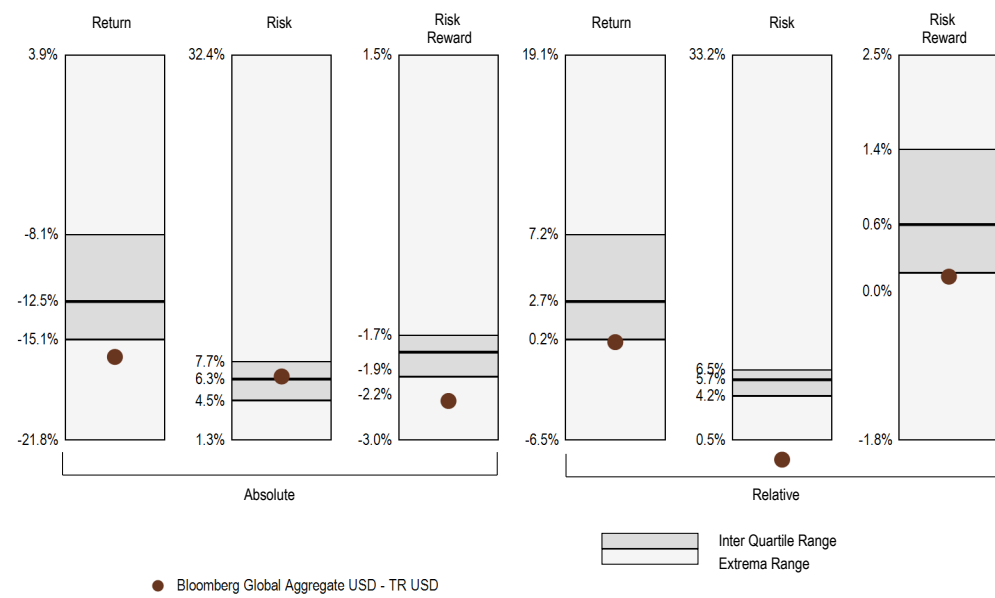
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

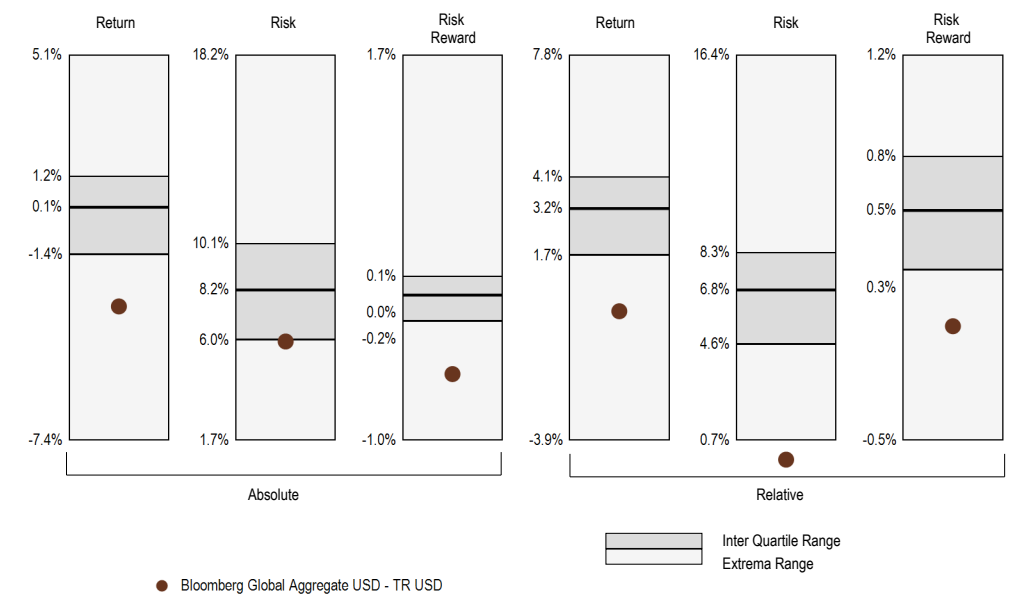


One Year Peer Group



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Three Year Peer Group



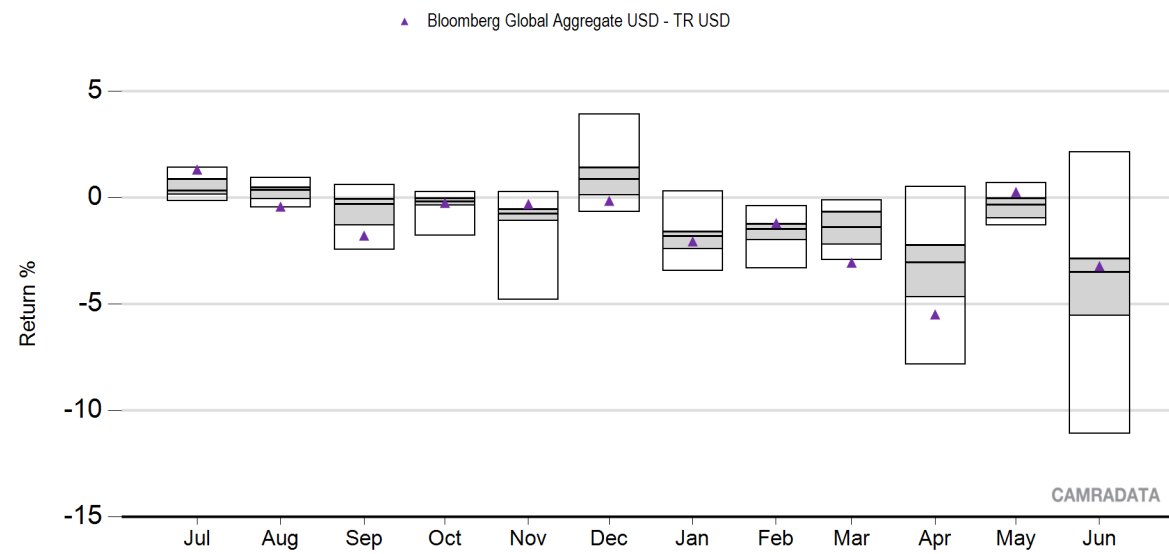
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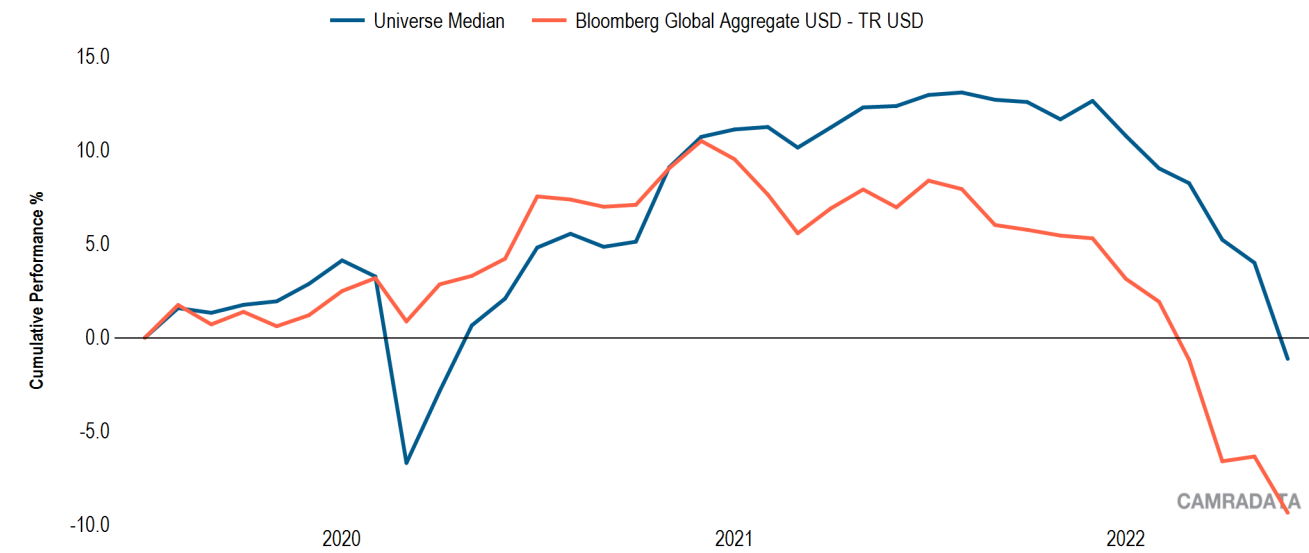
Global Broad Bonds 3 to 5 Years Duration \$

Universe Size: 22 products*

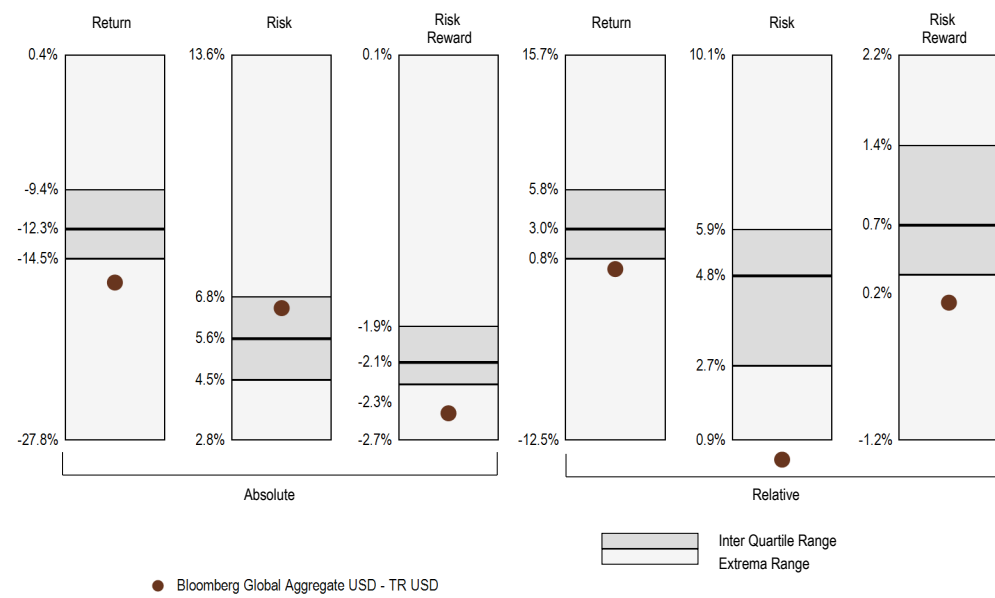
One Year Monthly Returns



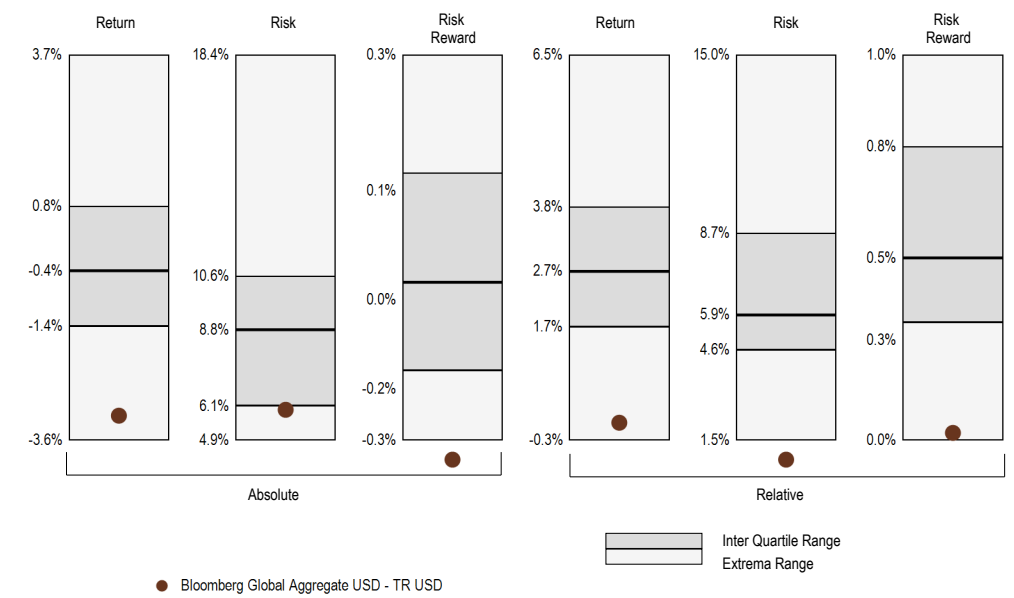
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group

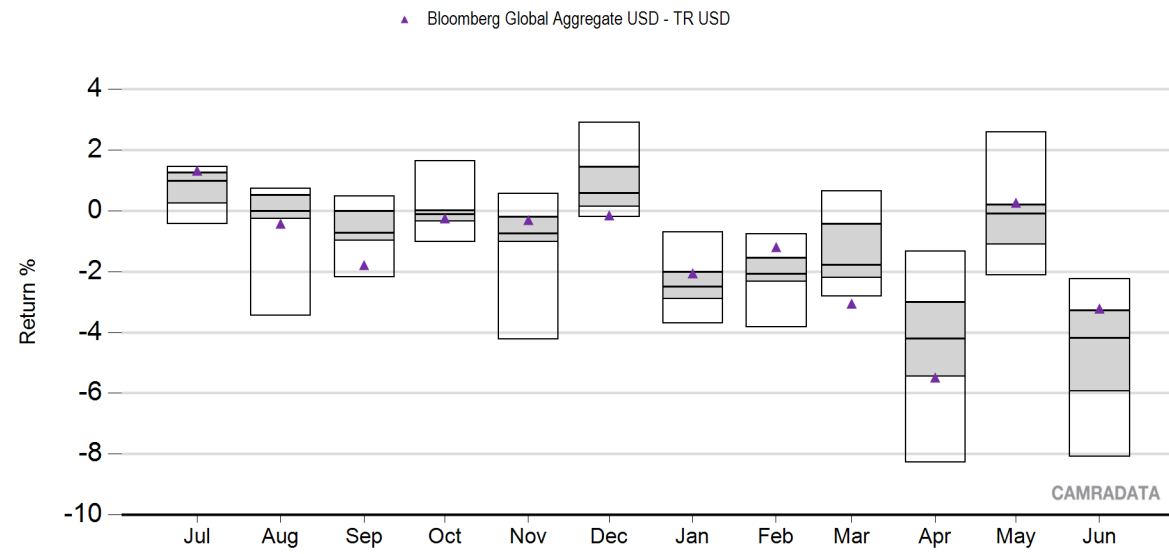


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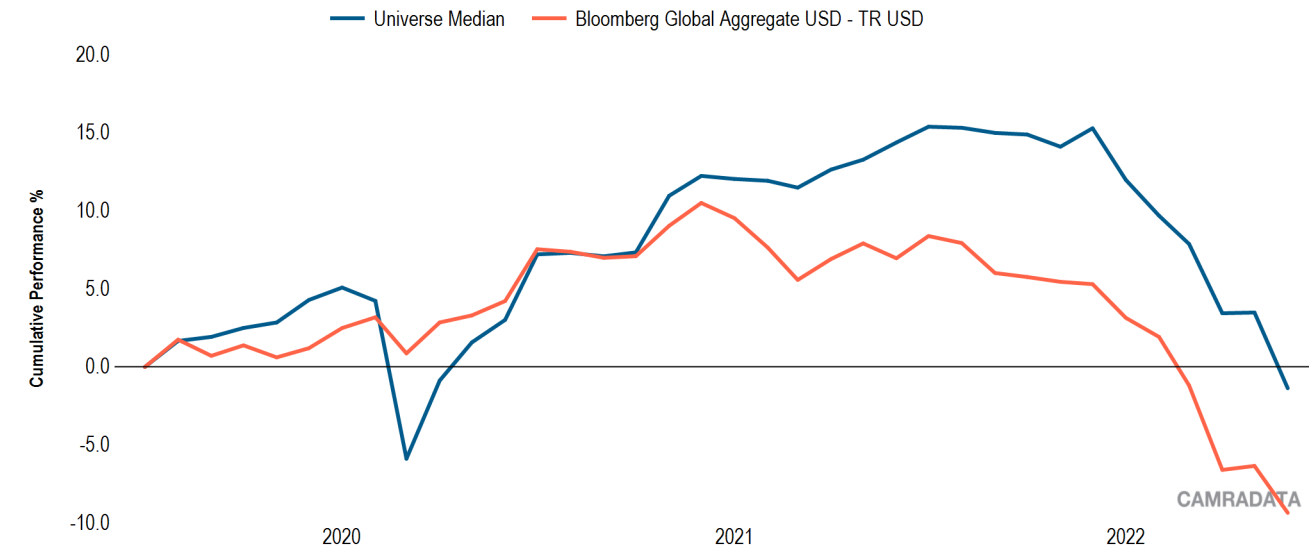
Global Corporate Broad Bonds \$

Universe Size: 55 products*

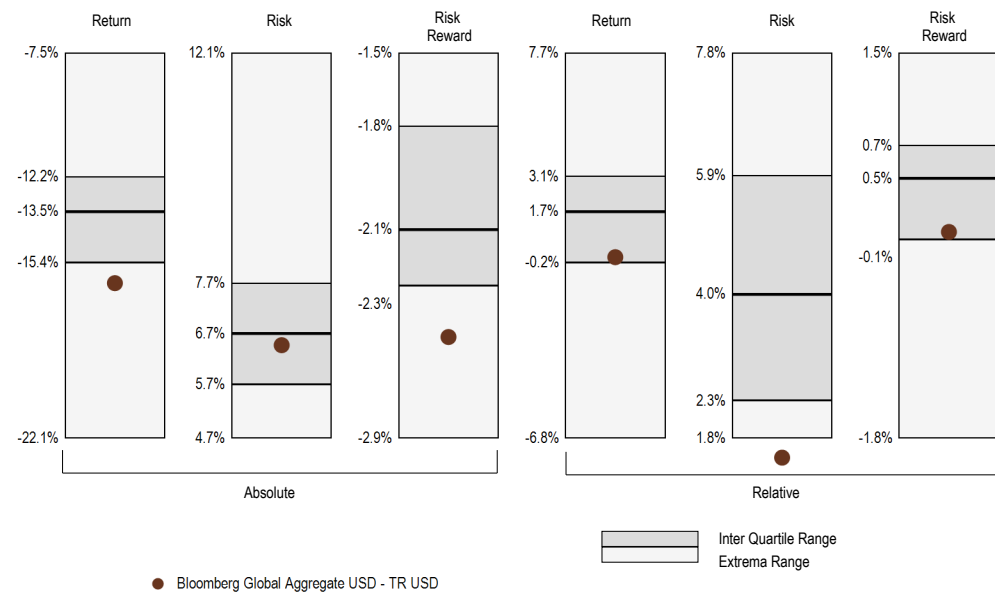
One Year Monthly Returns



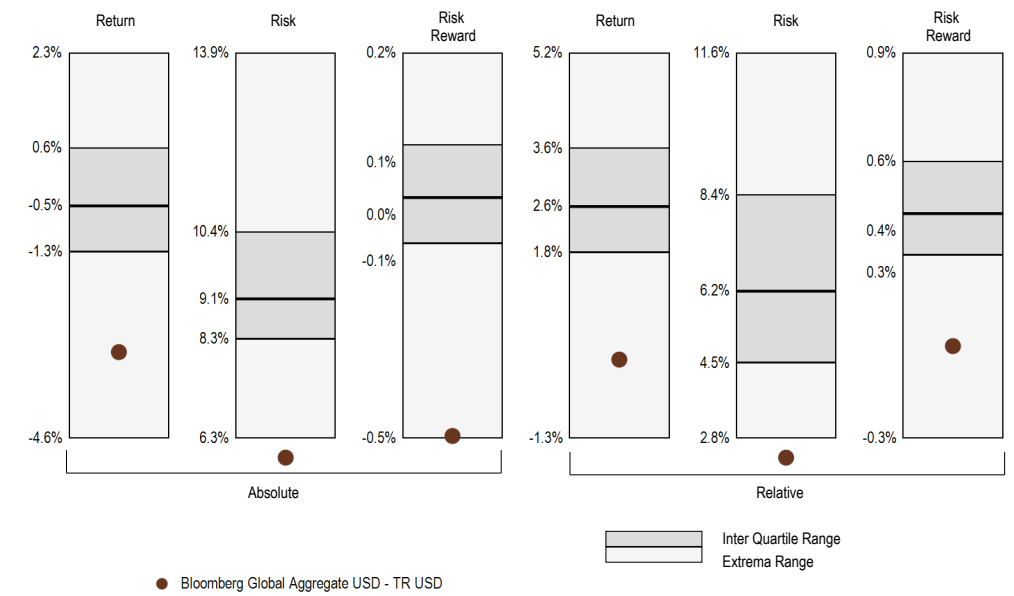
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group

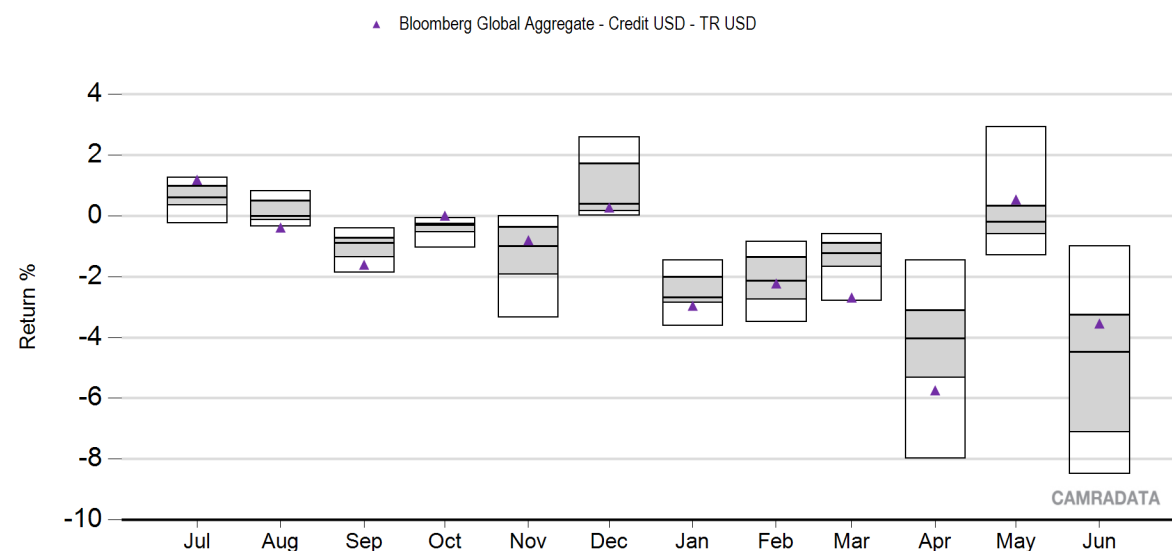


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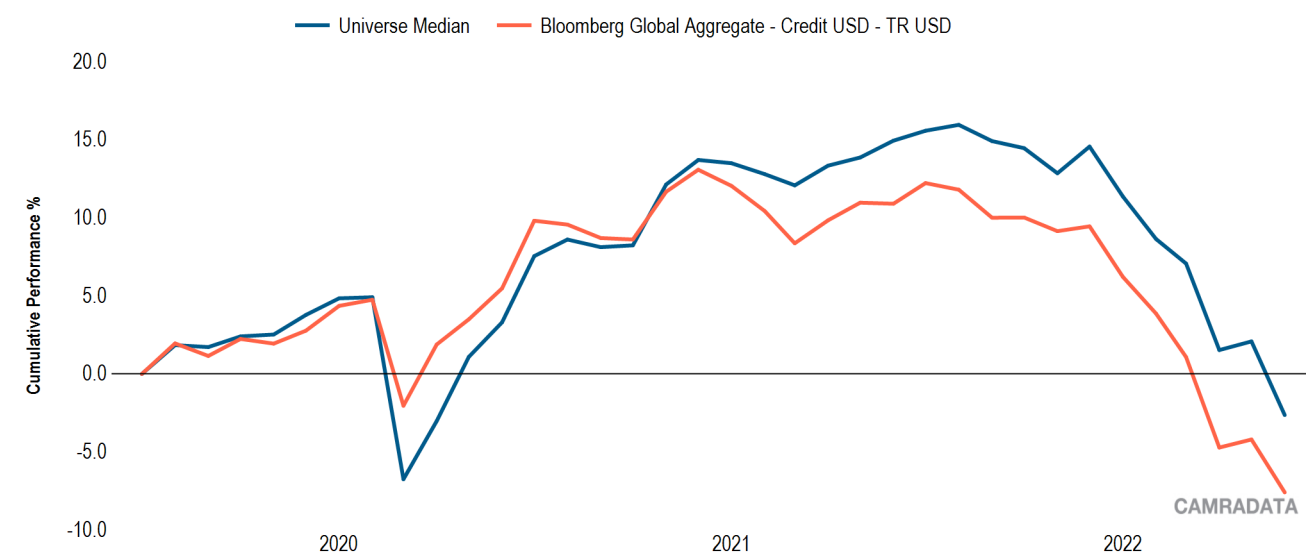
Global Corporate Bonds 3 to 5 Years Duration \$

Universe Size: 12 products*

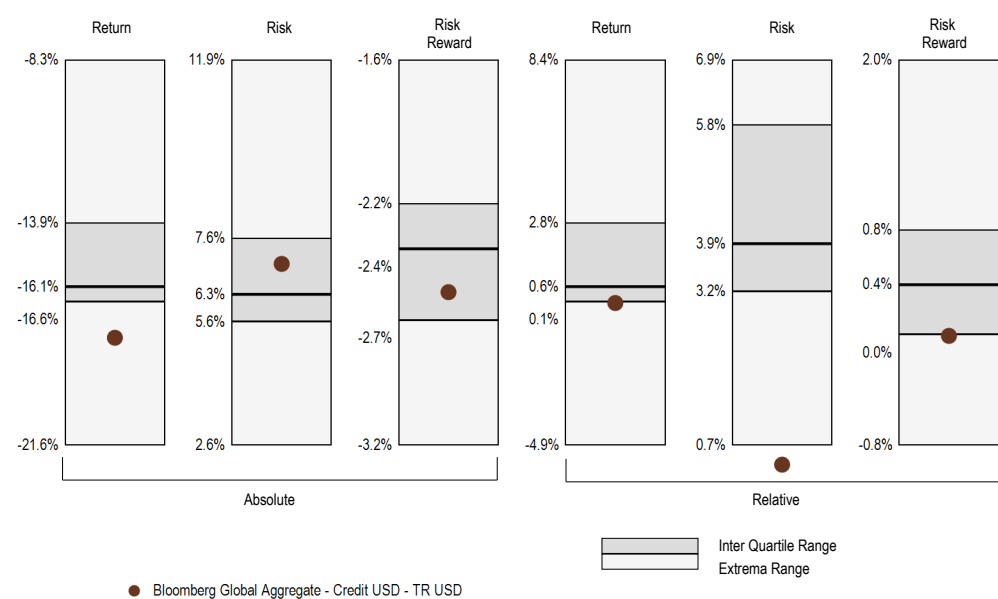
One Year Monthly Returns



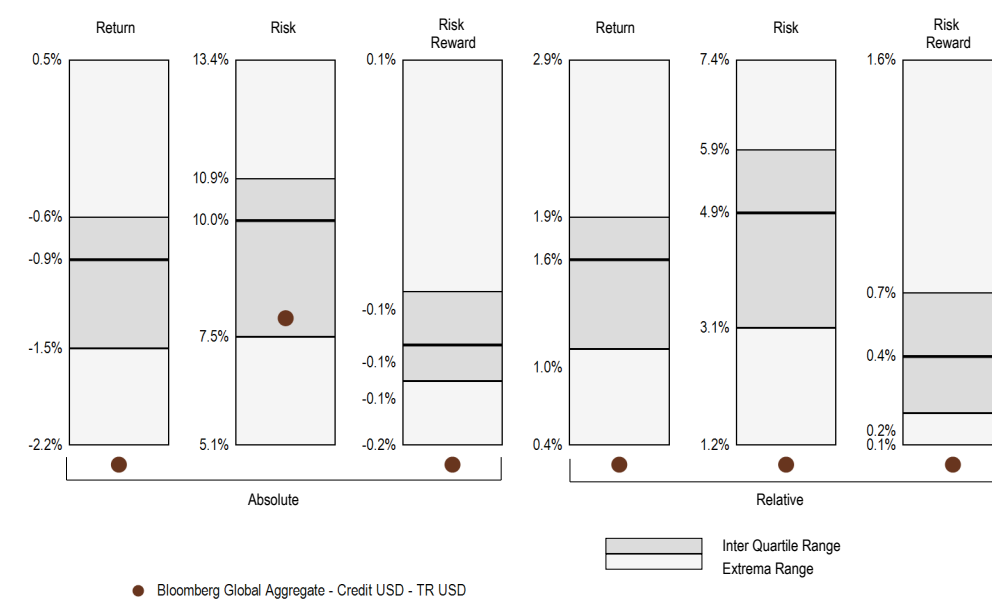
Three Year Cumulative Returns - Universe v Market



One Year Peer Group

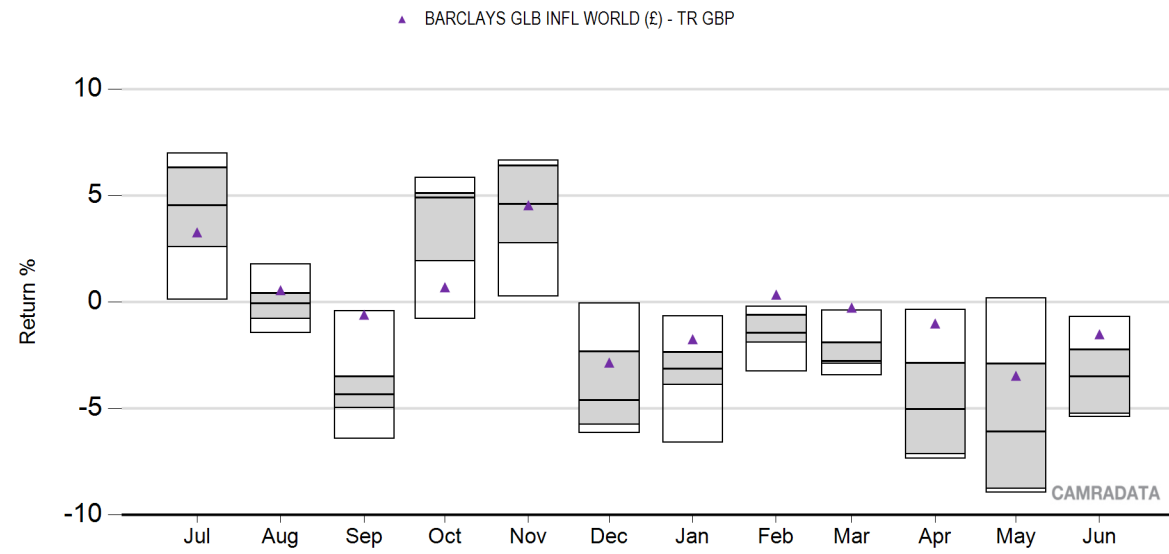


Three Year Peer Group

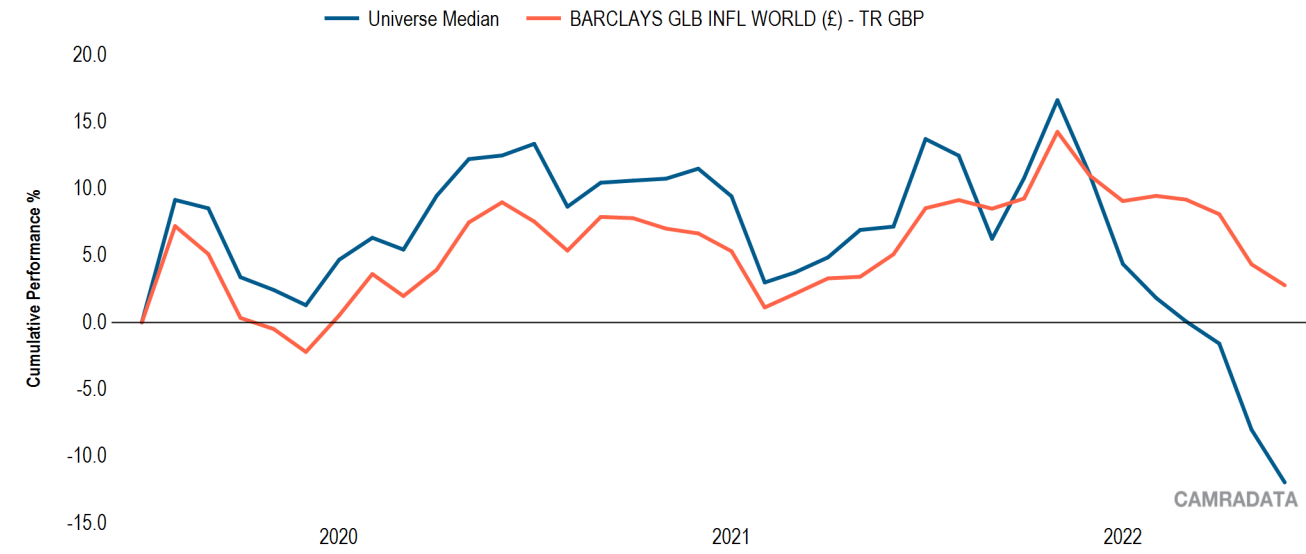


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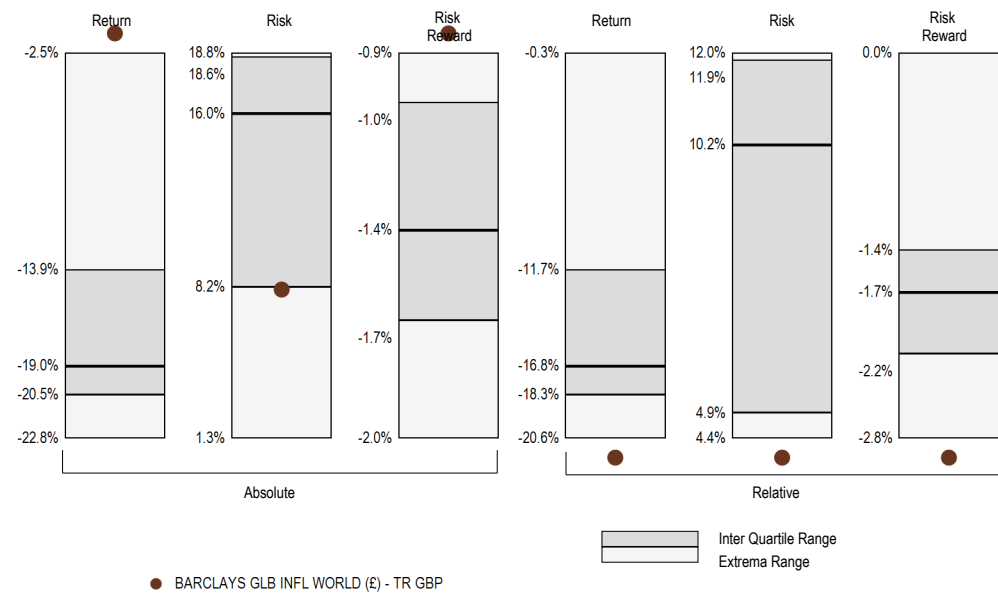
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

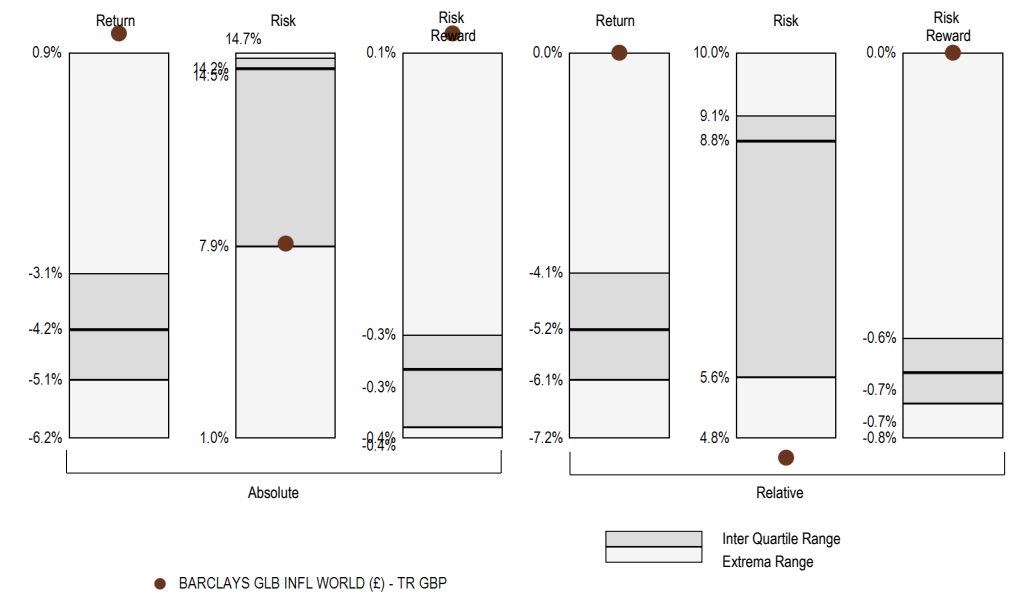


One Year Peer Group



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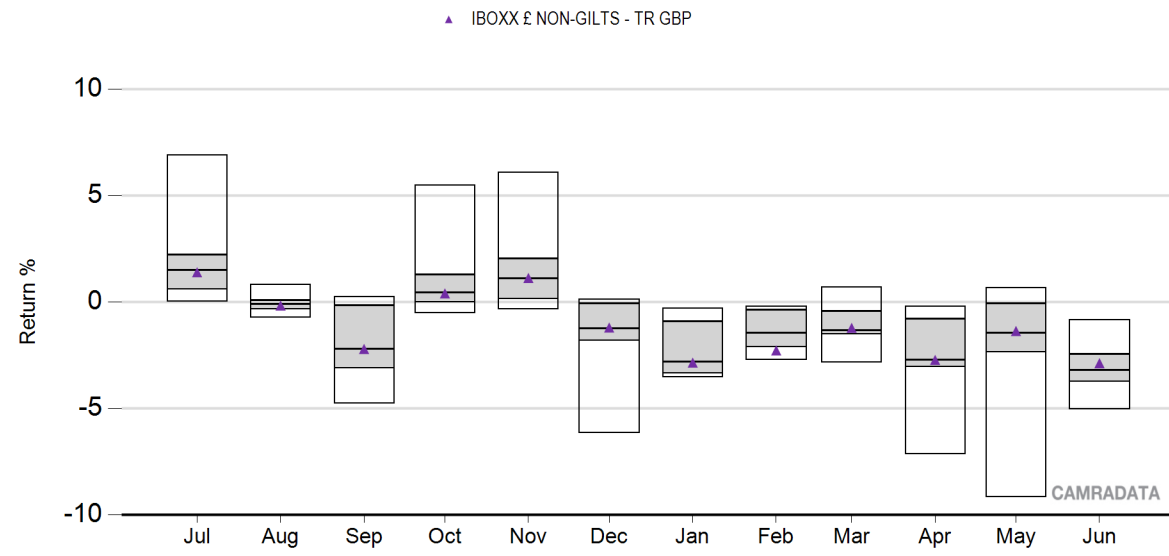
Three Year Peer Group



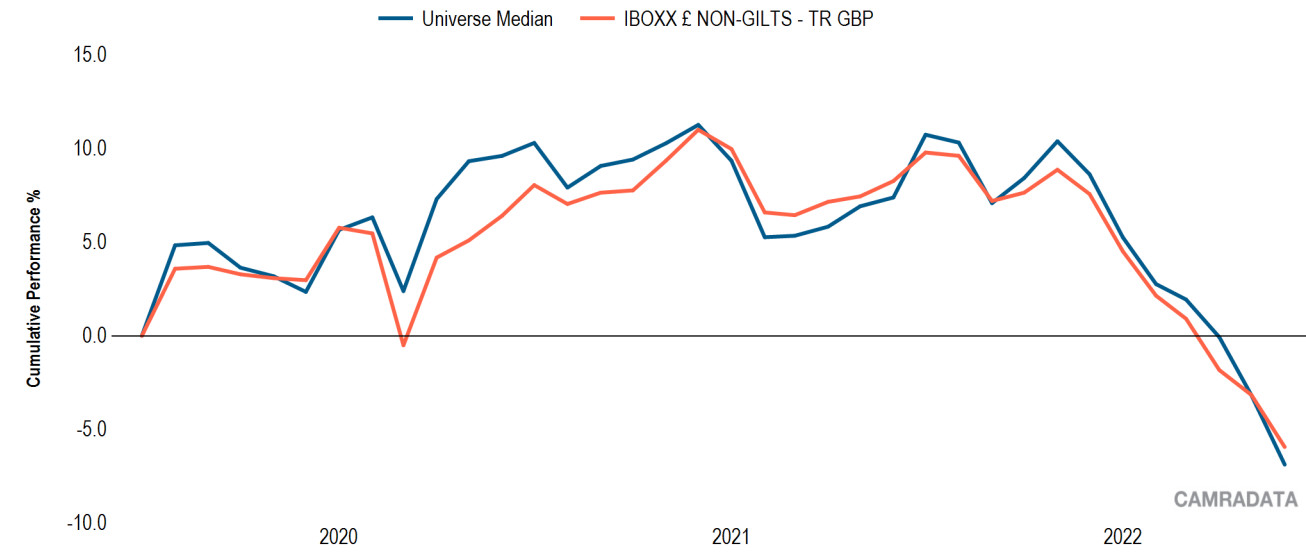
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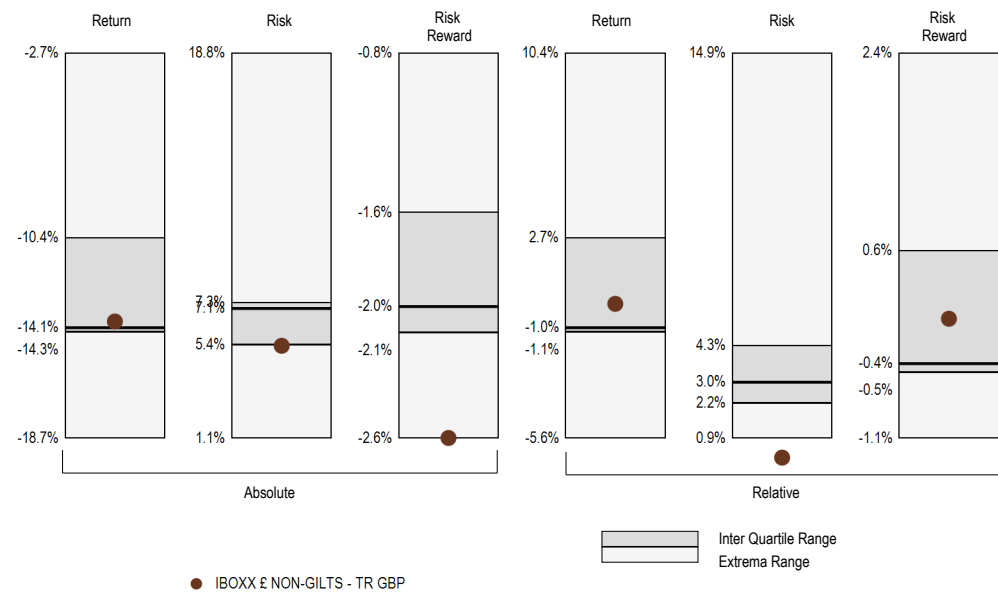
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

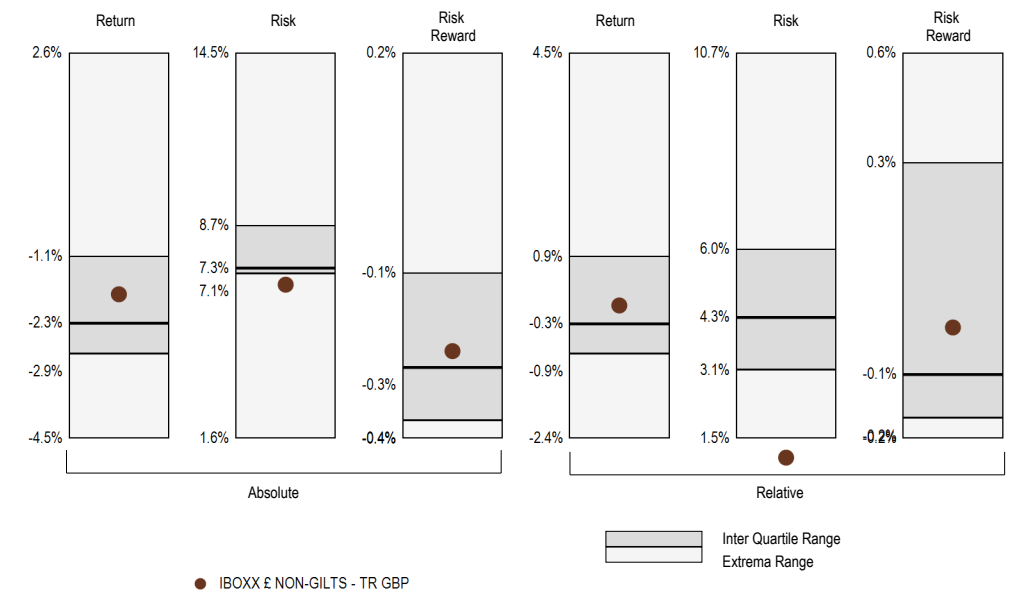


One Year Peer Group



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Three Year Peer Group



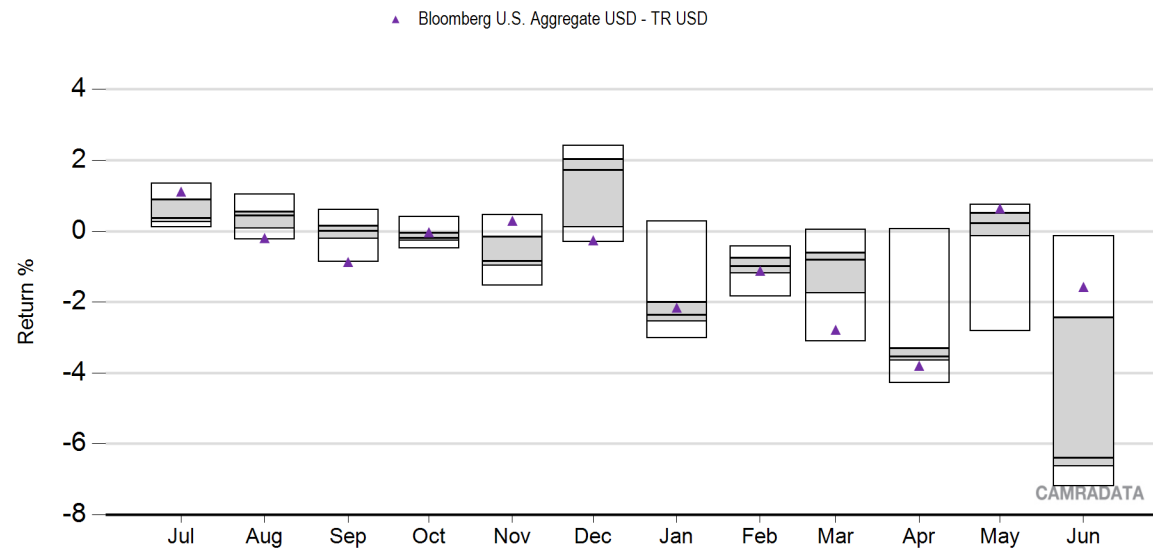
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* Number of products that have at least 12 months track record at 30 Jun 2022

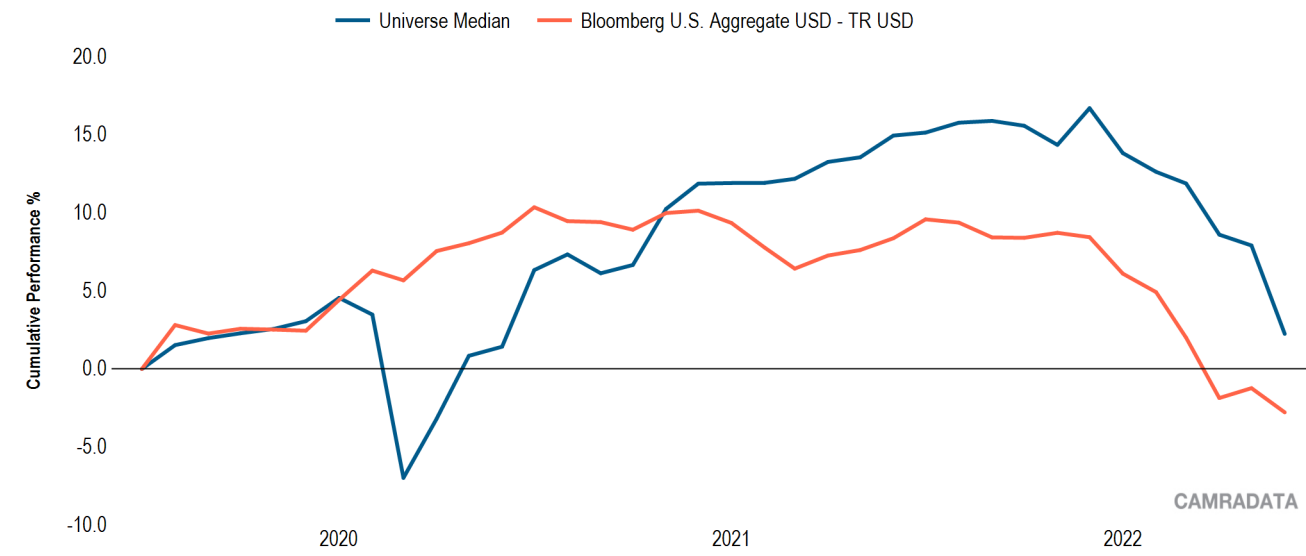
US Broad Bonds \$

Universe Size: 30 products*

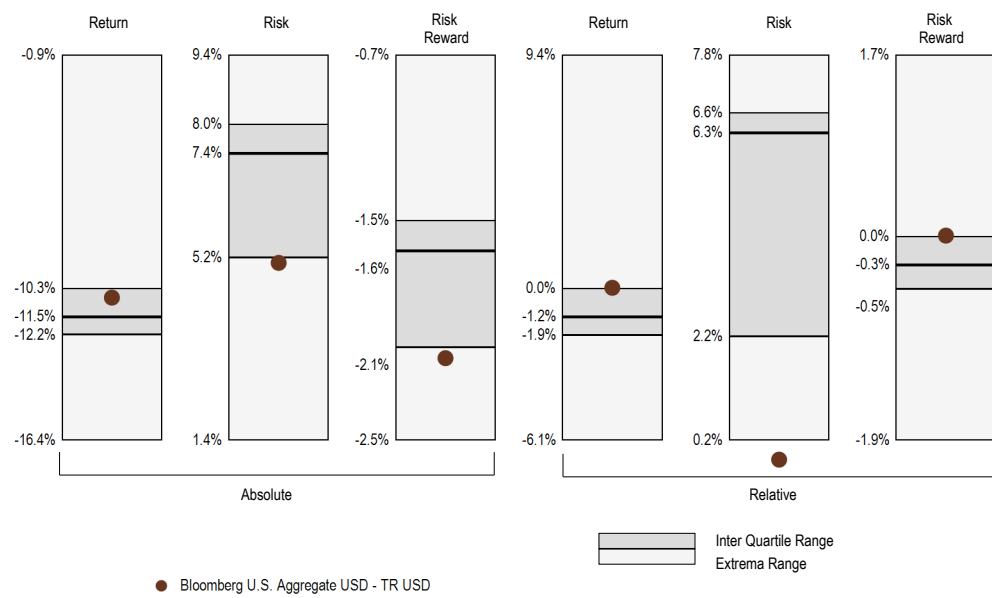
One Year Monthly Returns



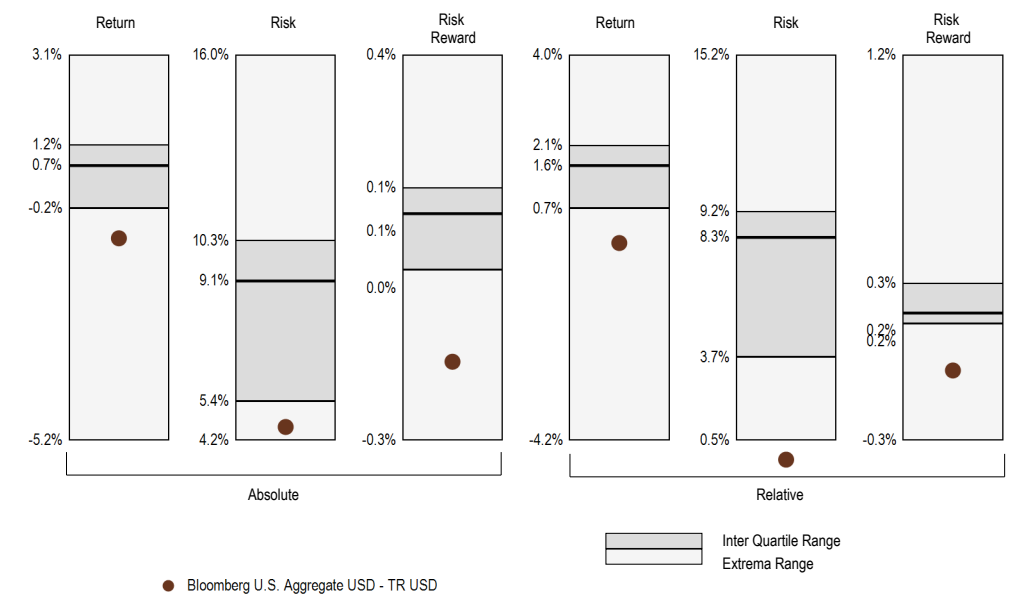
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group

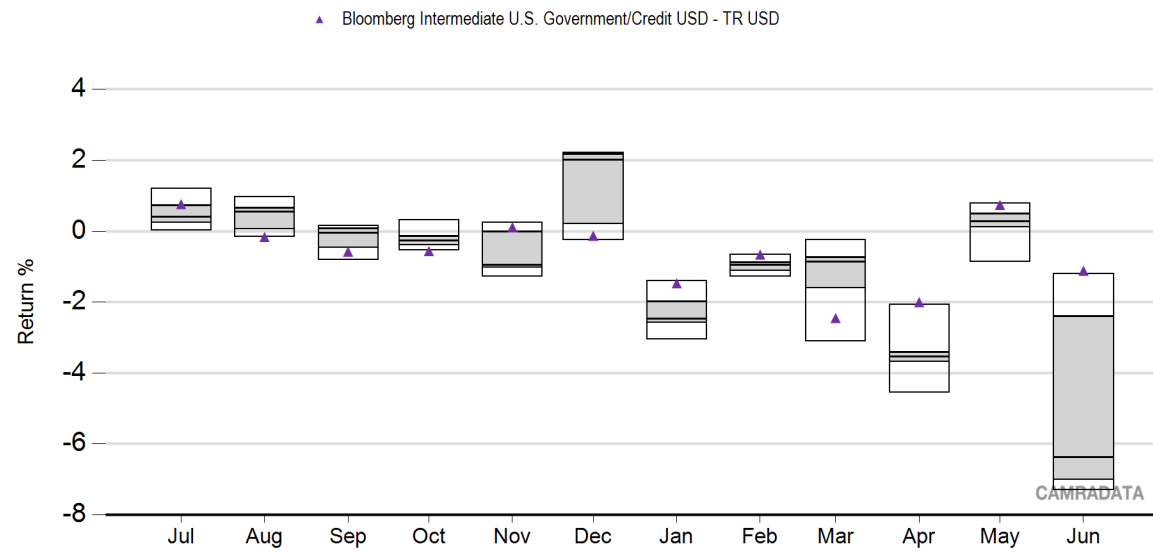


* Number of products that have at least 12 months track record at 30 Jun 2022

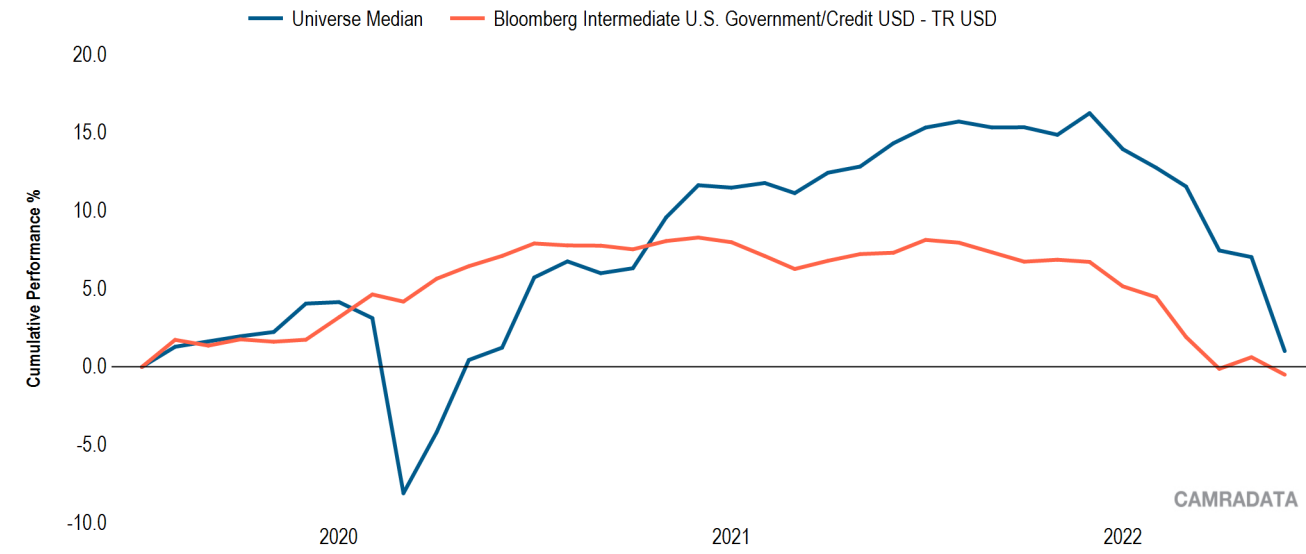
US Broad Bonds 3 to 5 Years Duration \$

Universe Size: 14 products*

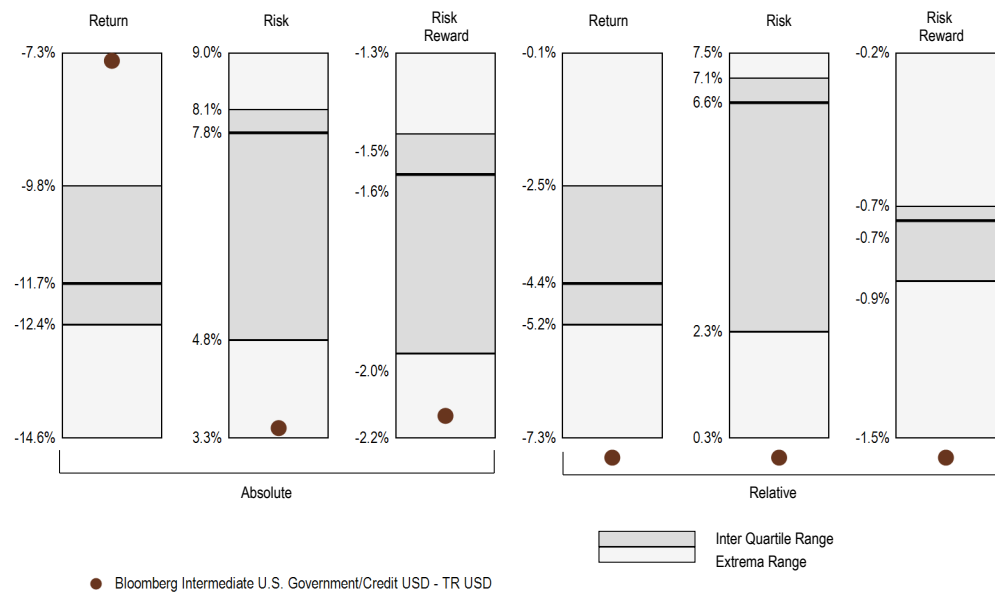
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

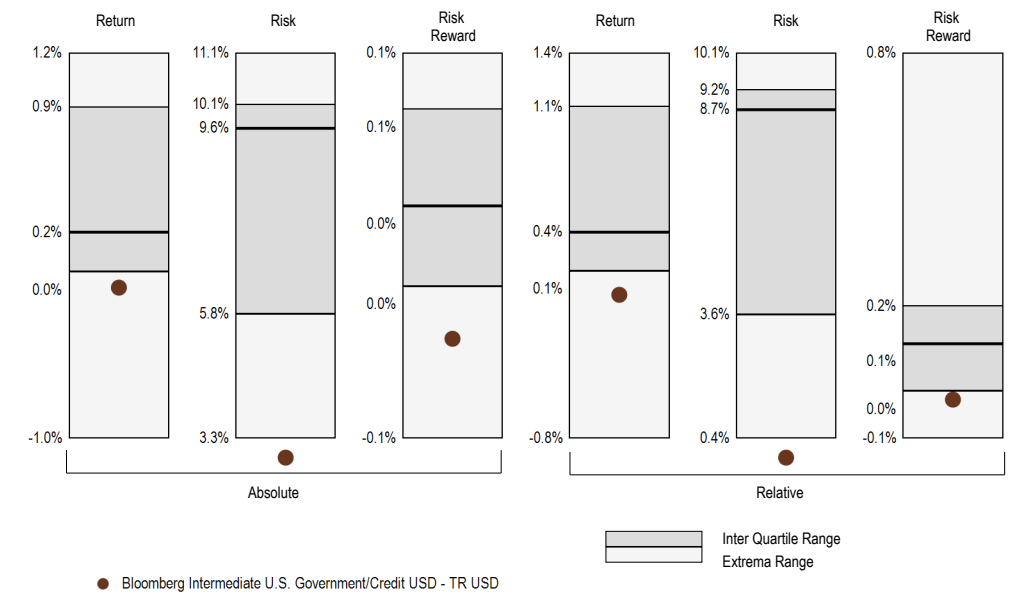


One Year Peer Group



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Three Year Peer Group



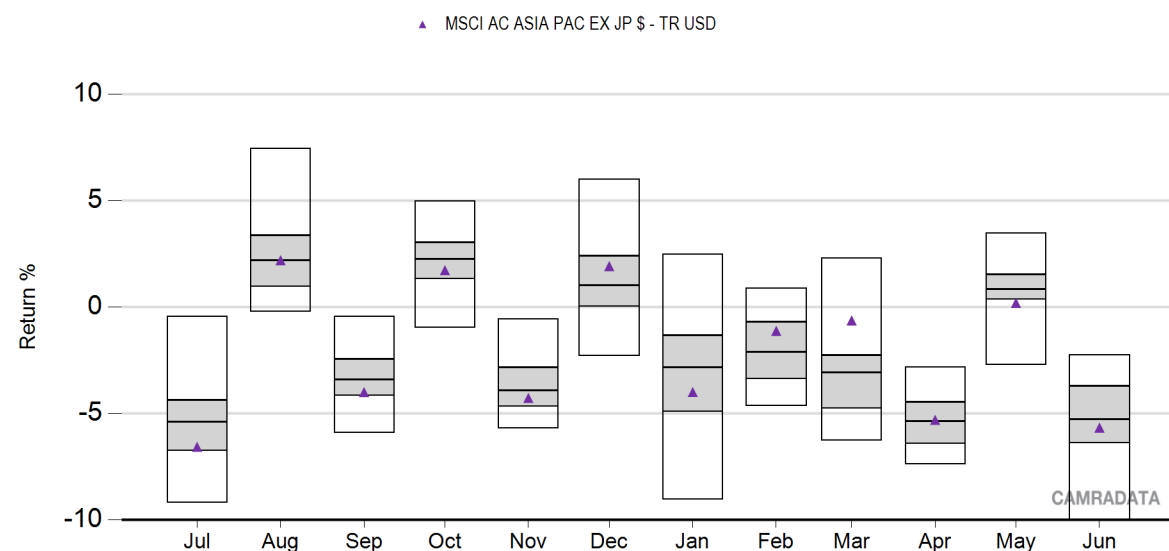
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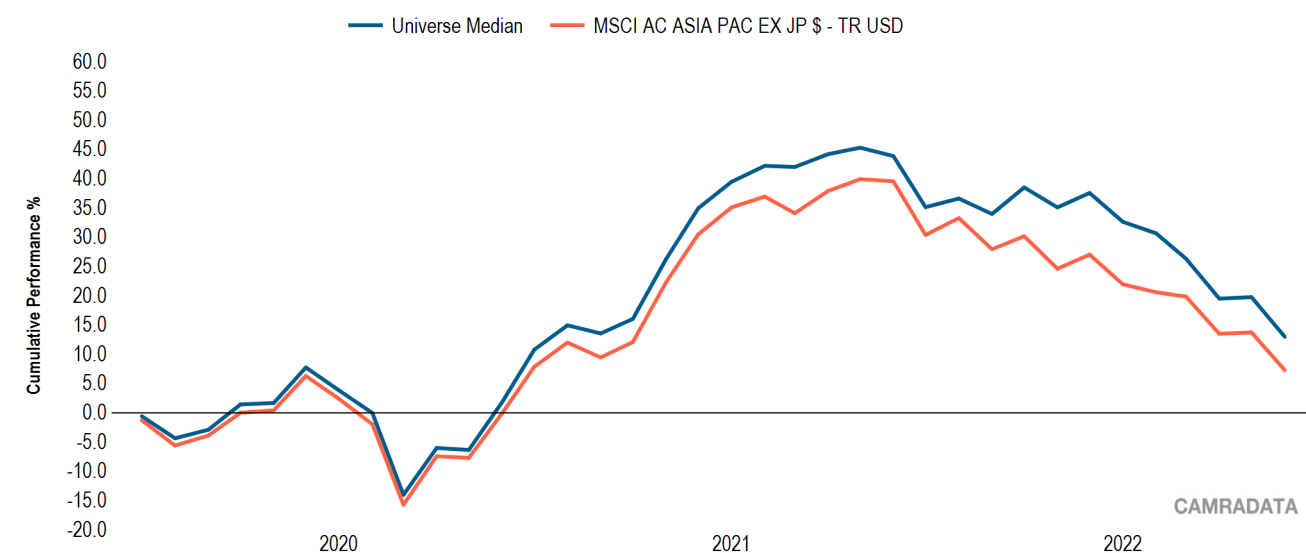
Asia Ex Japan Equity \$

Universe Size: 41 products*

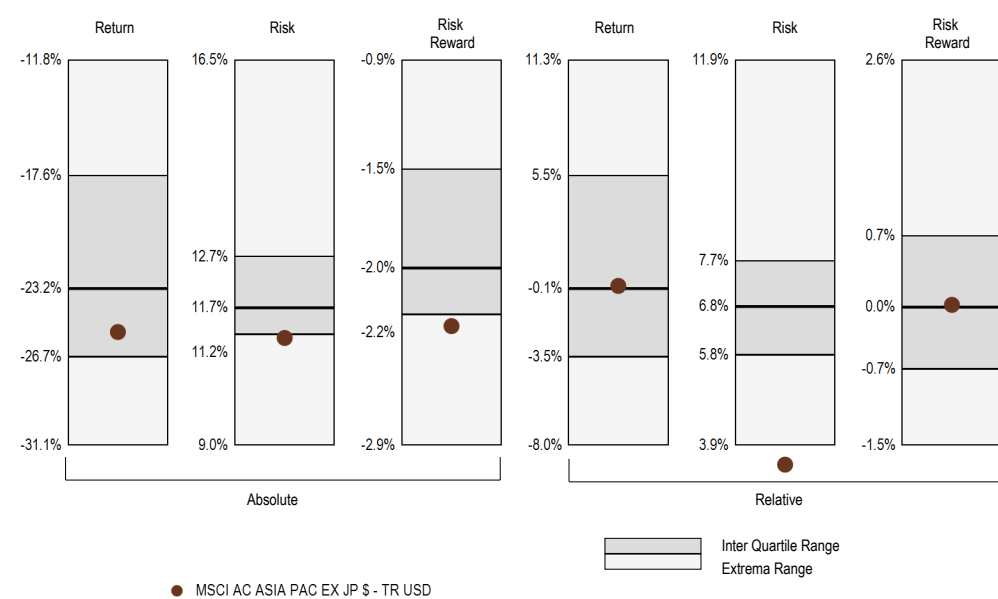
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

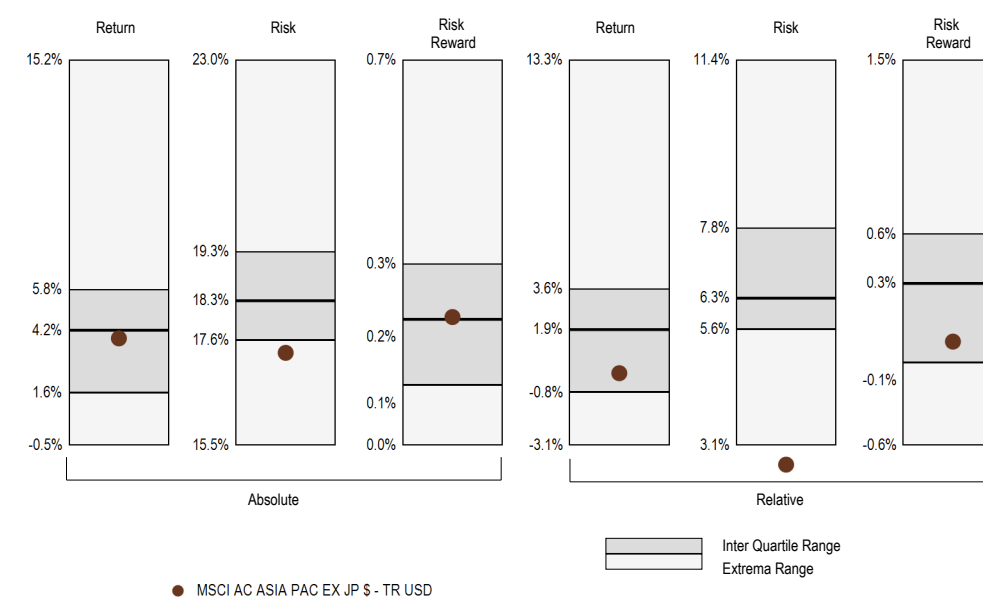


One Year Peer Group



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Three Year Peer Group

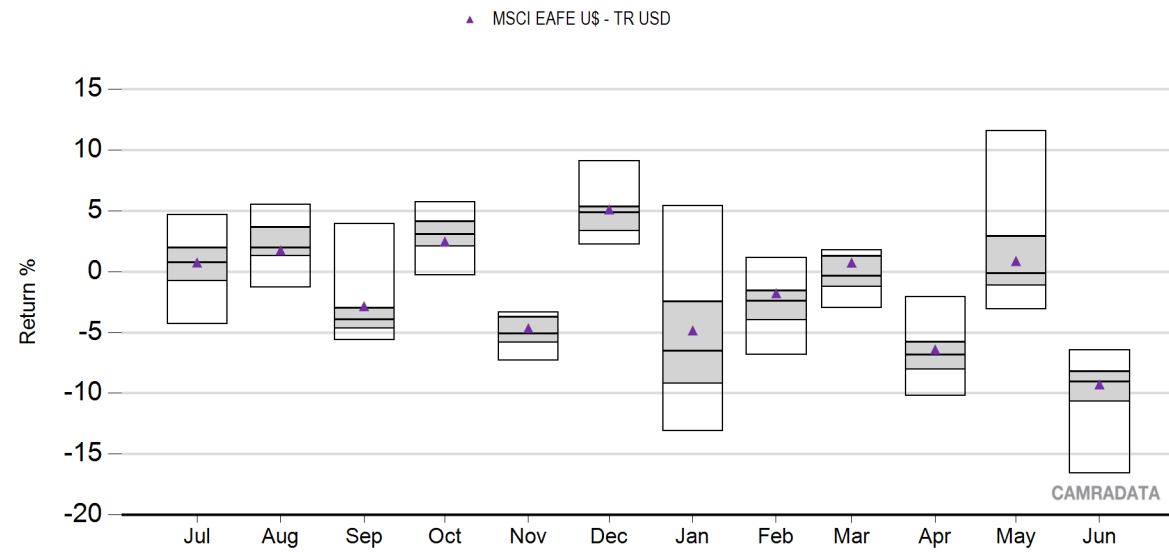


CAMRADATA

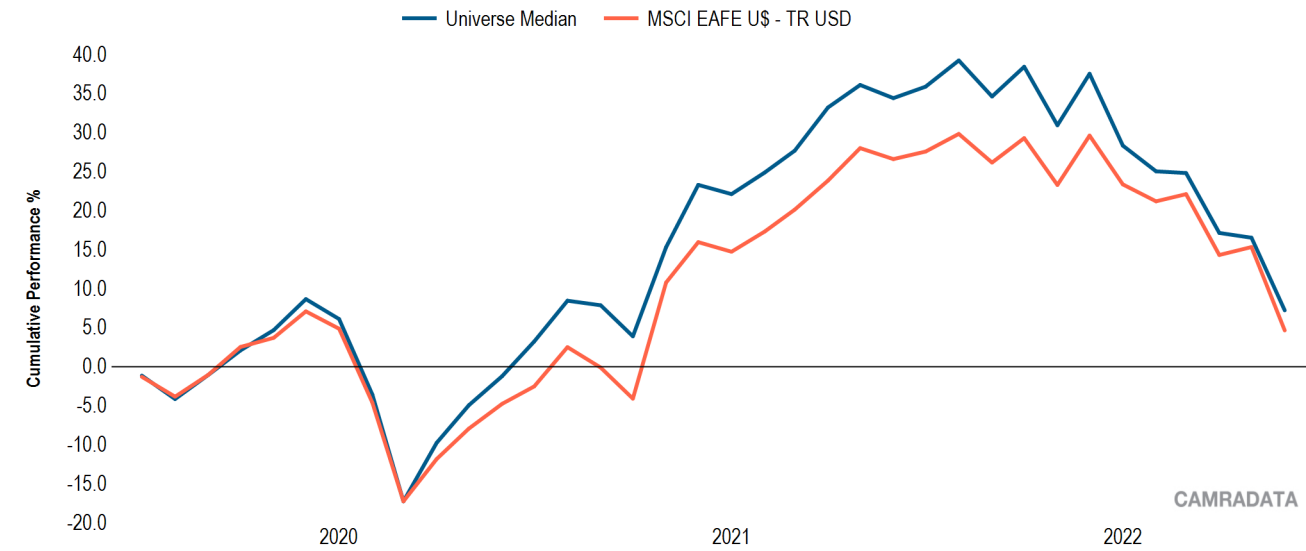
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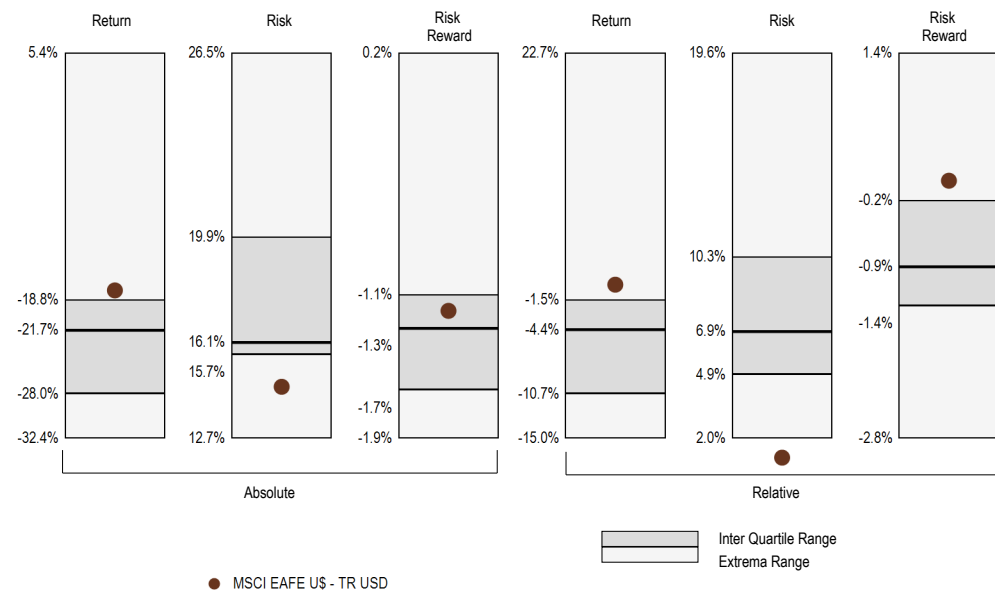
One Year Monthly Returns



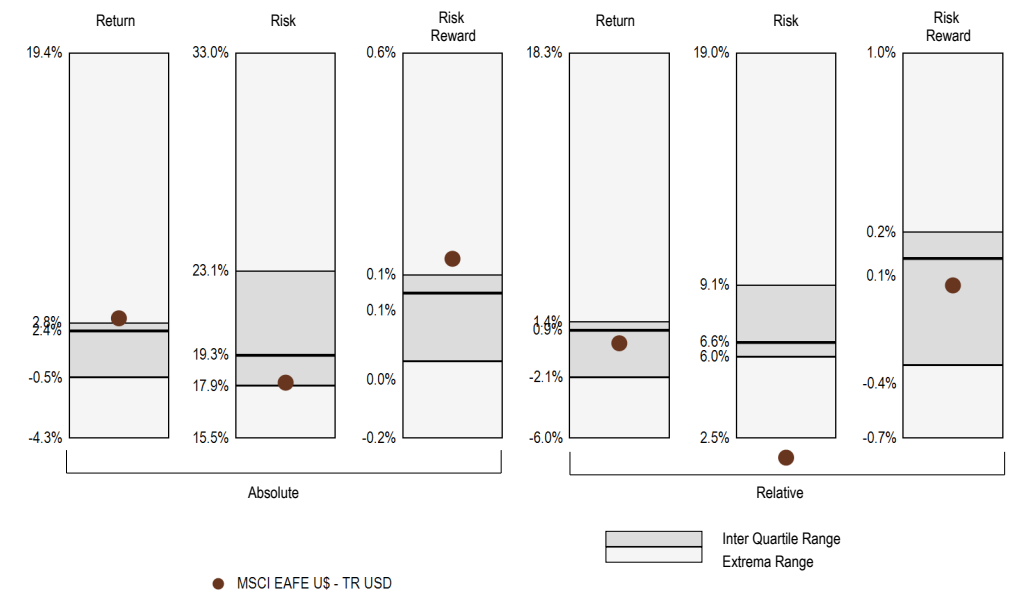
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



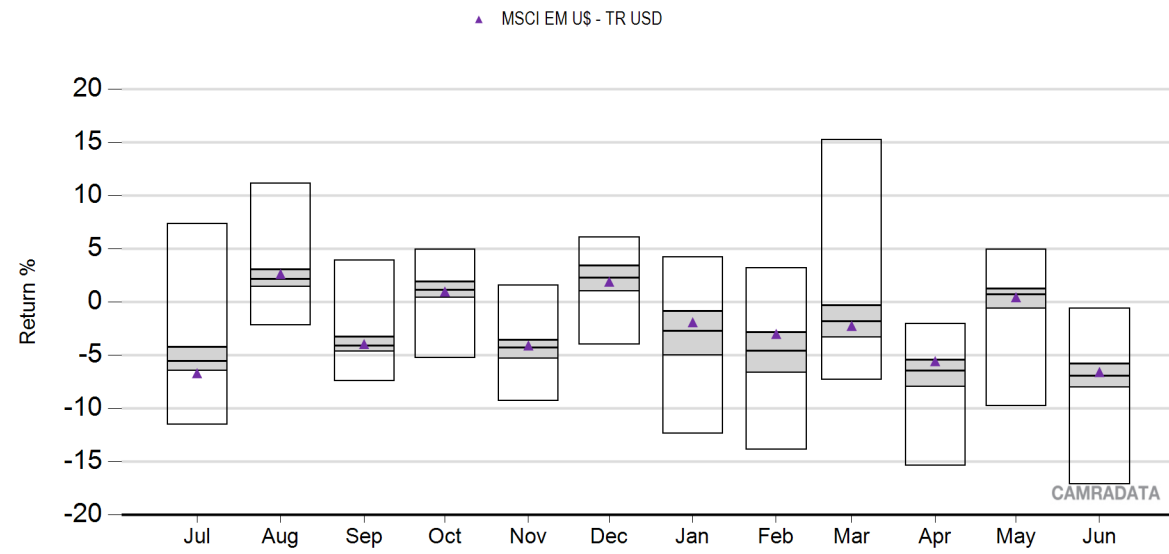
Three Year Peer Group



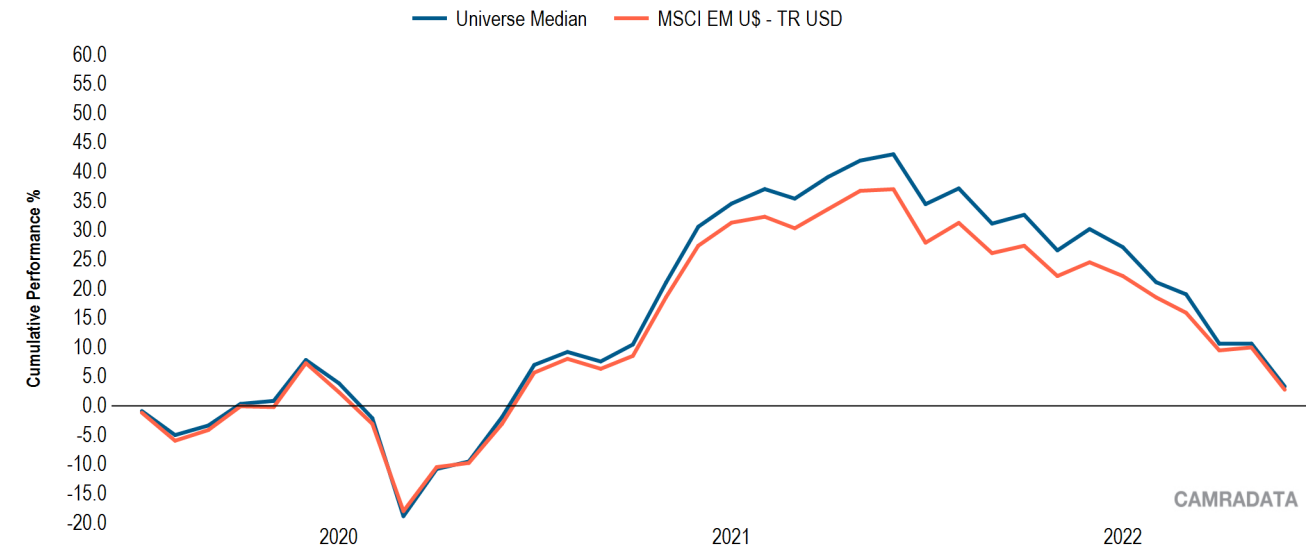
Emerging Markets Equity \$

Universe Size: 185 products*

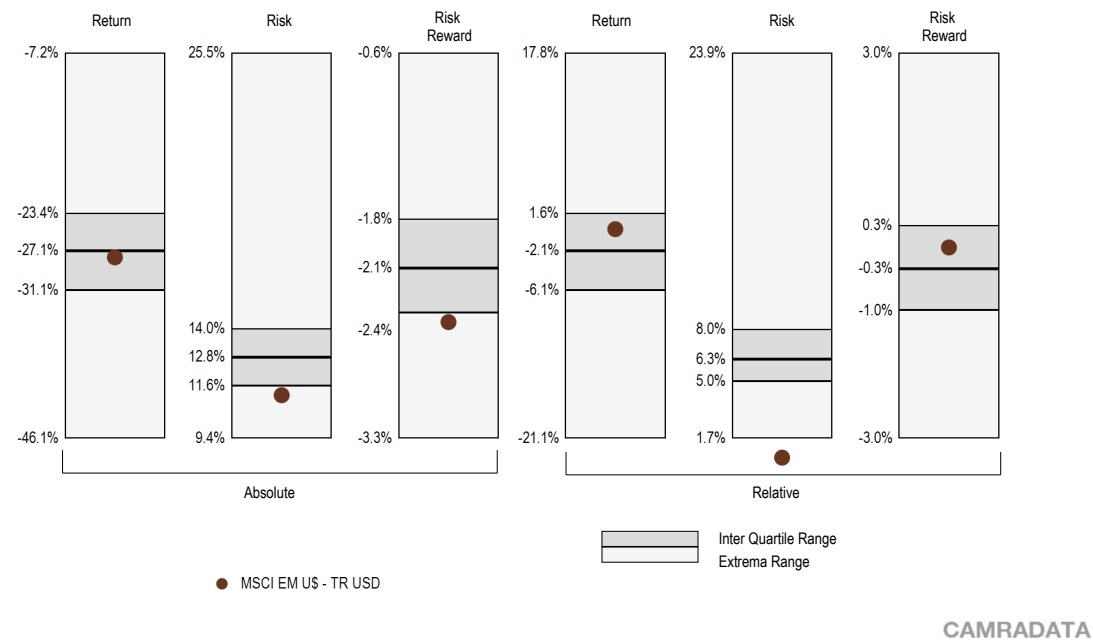
One Year Monthly Returns



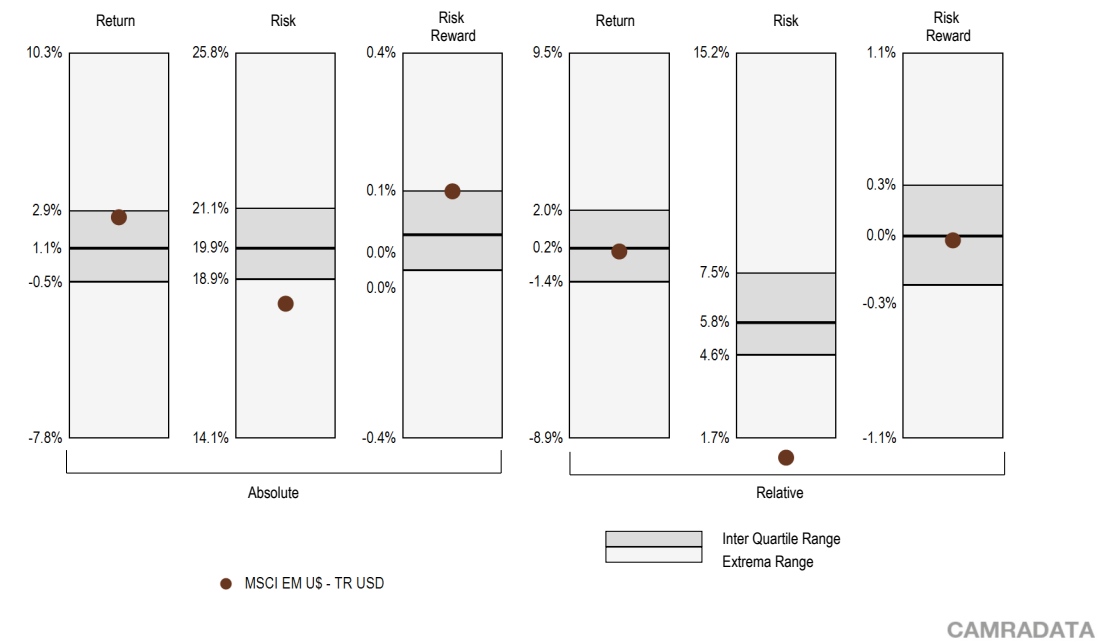
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group



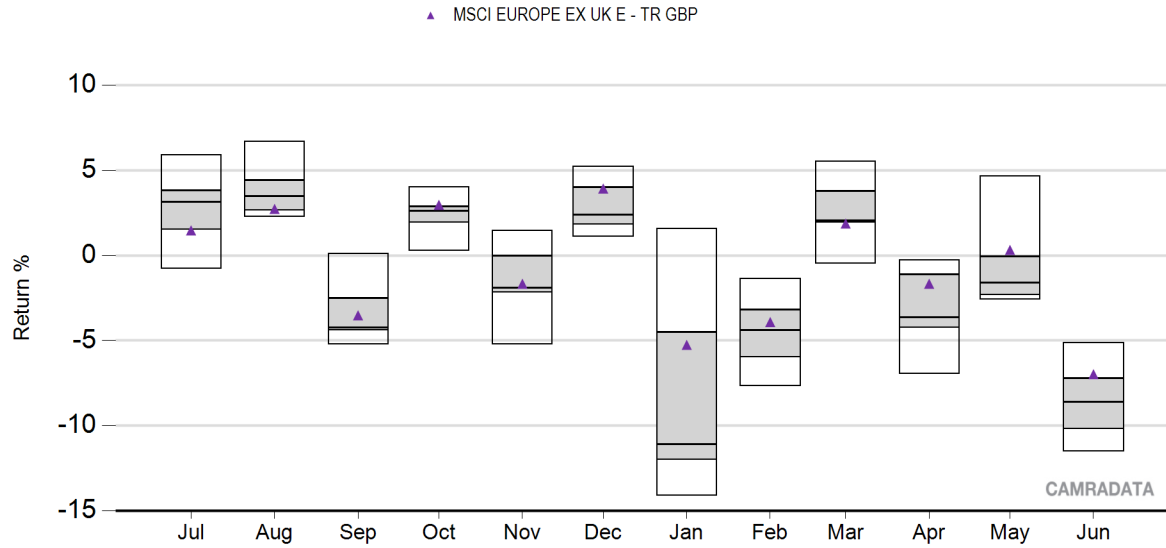
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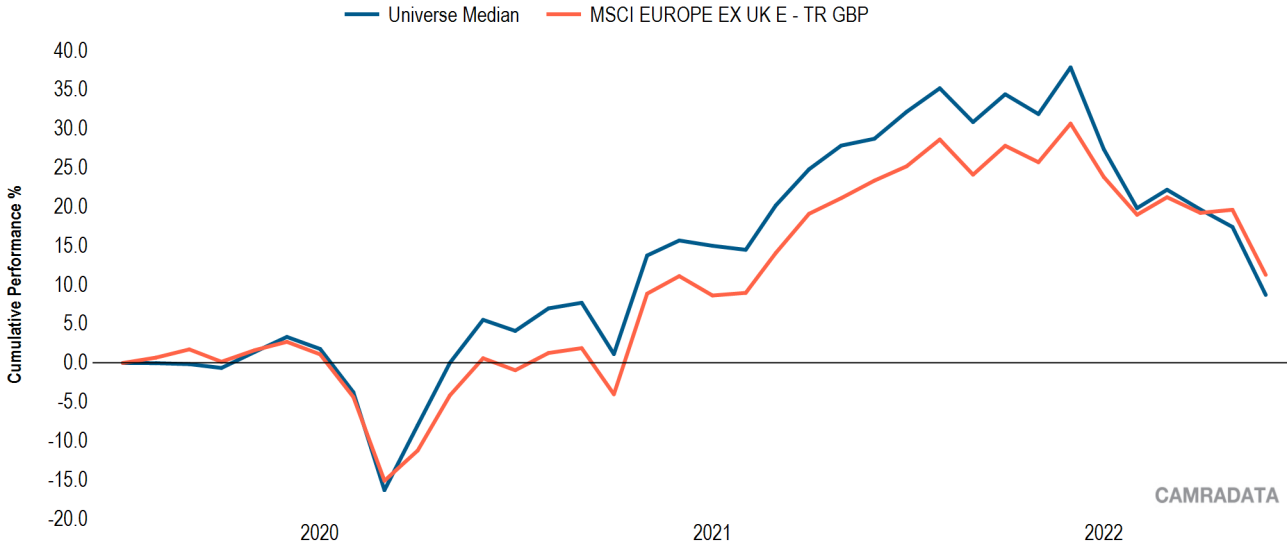
European Ex-UK Equity £

Universe Size: 15 products*

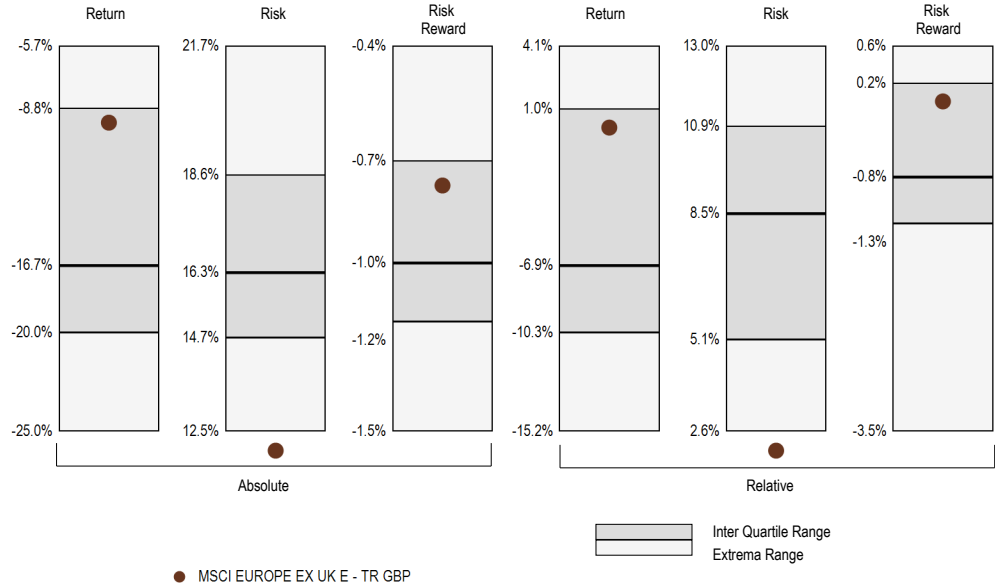
One Year Monthly Returns



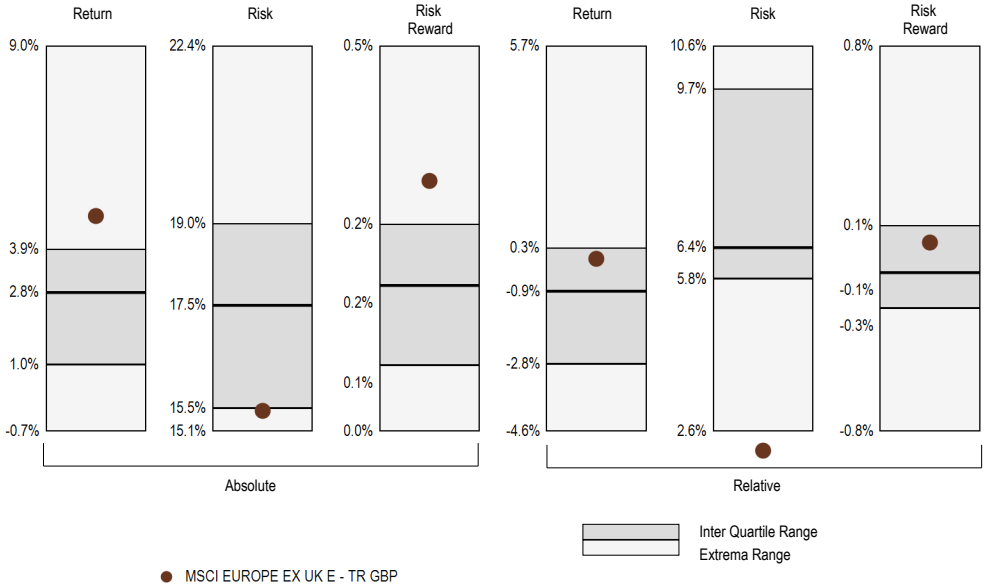
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



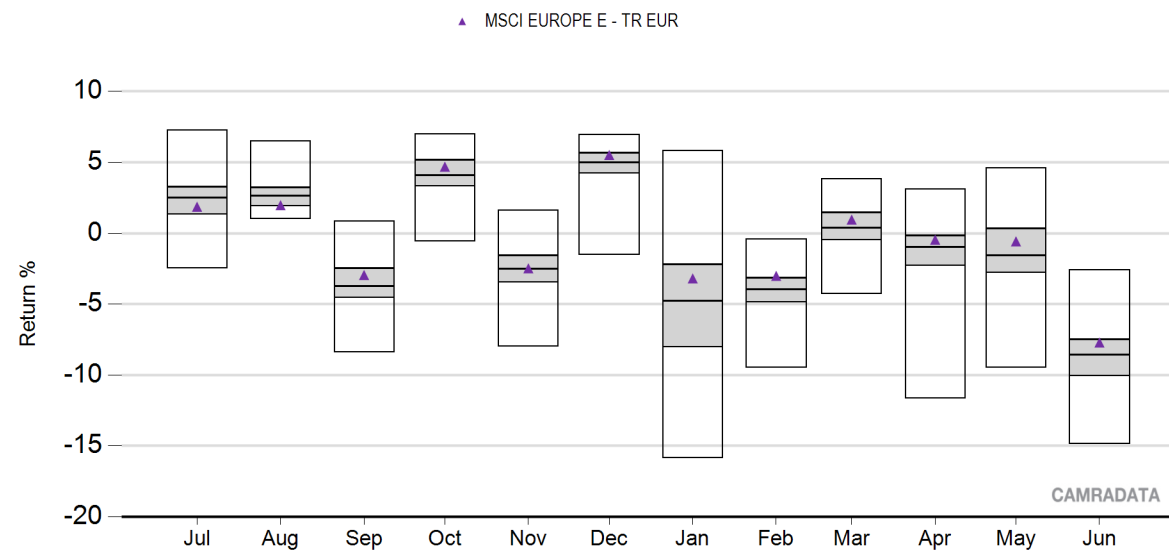
Three Year Peer Group



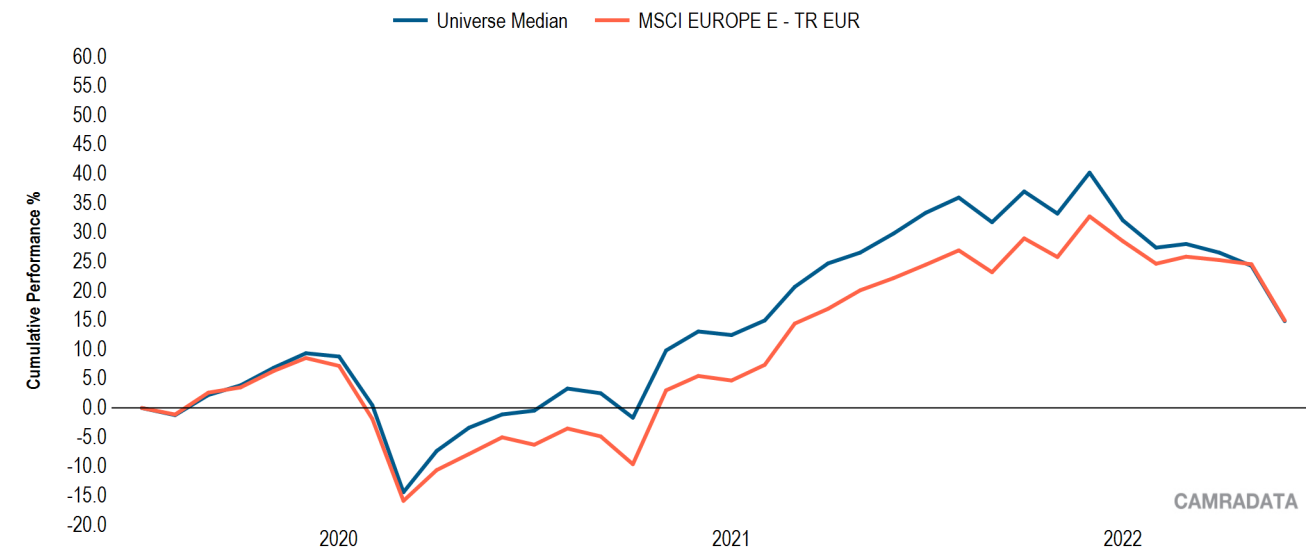
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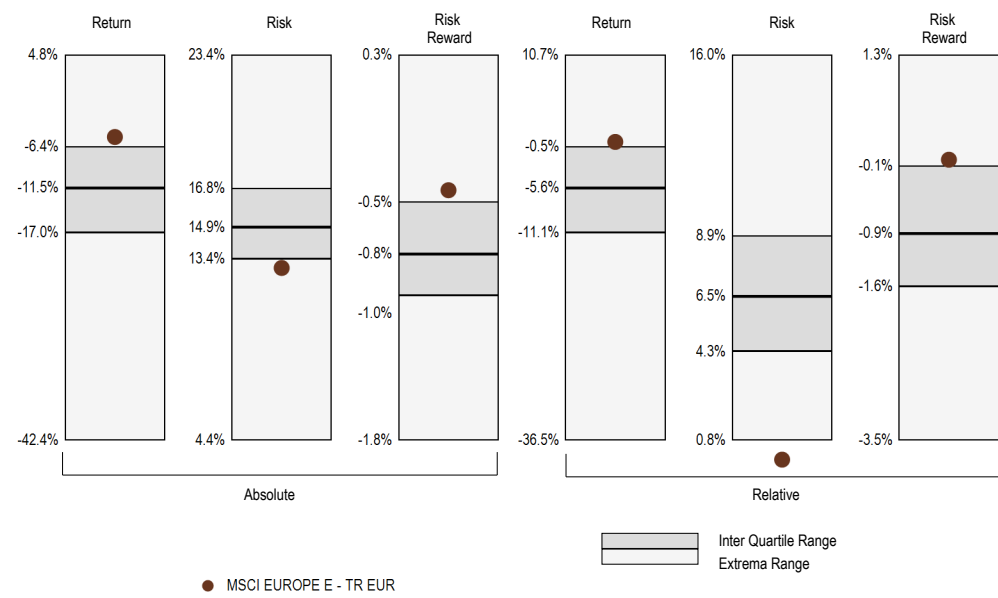
One Year Monthly Returns



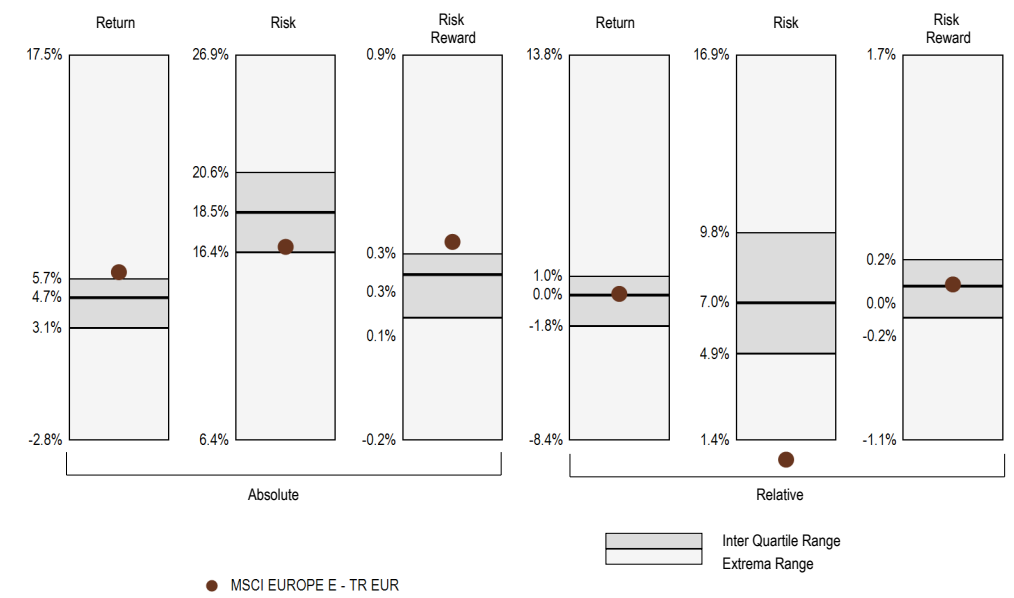
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



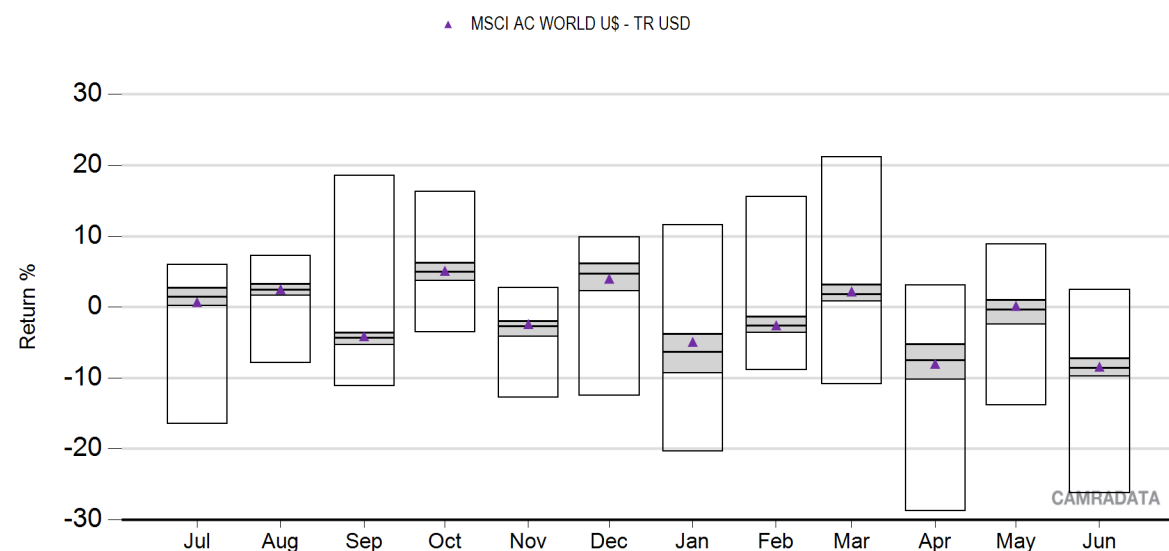
Three Year Peer Group



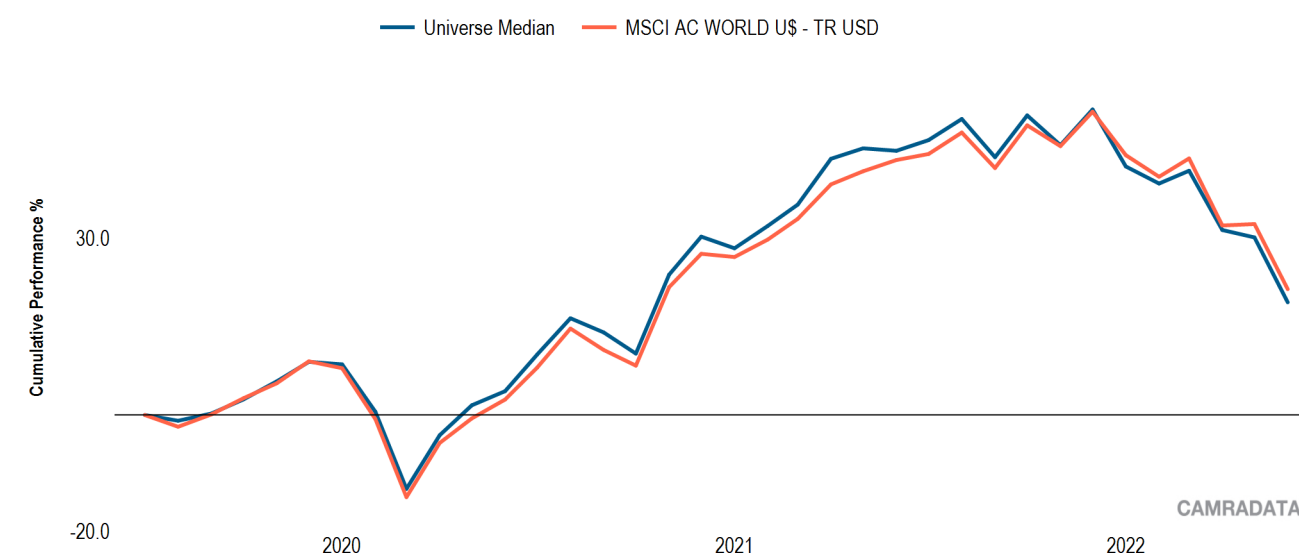
Global Equity All Cap \$

Universe Size: 239 products*

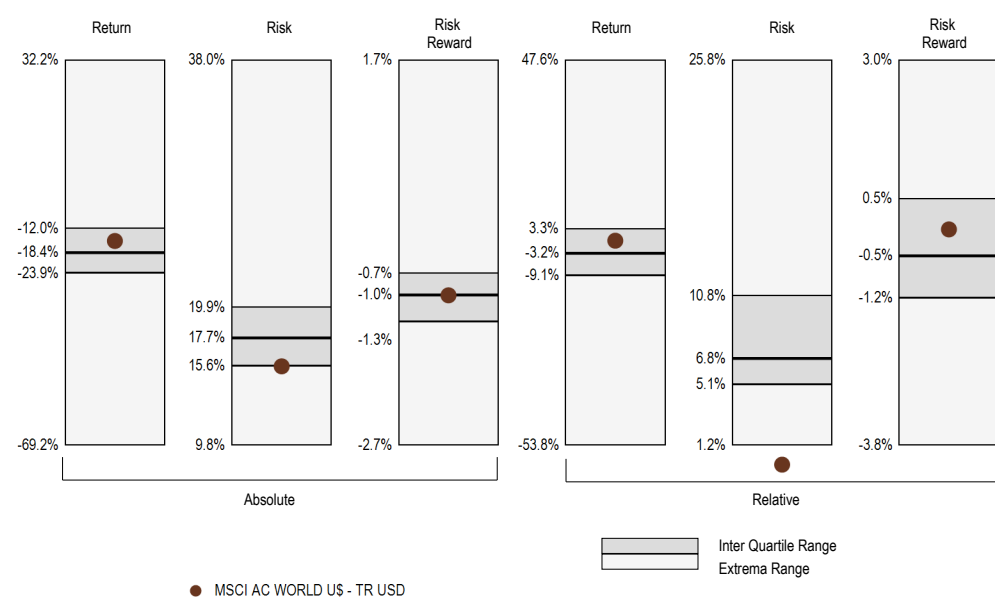
One Year Monthly Returns



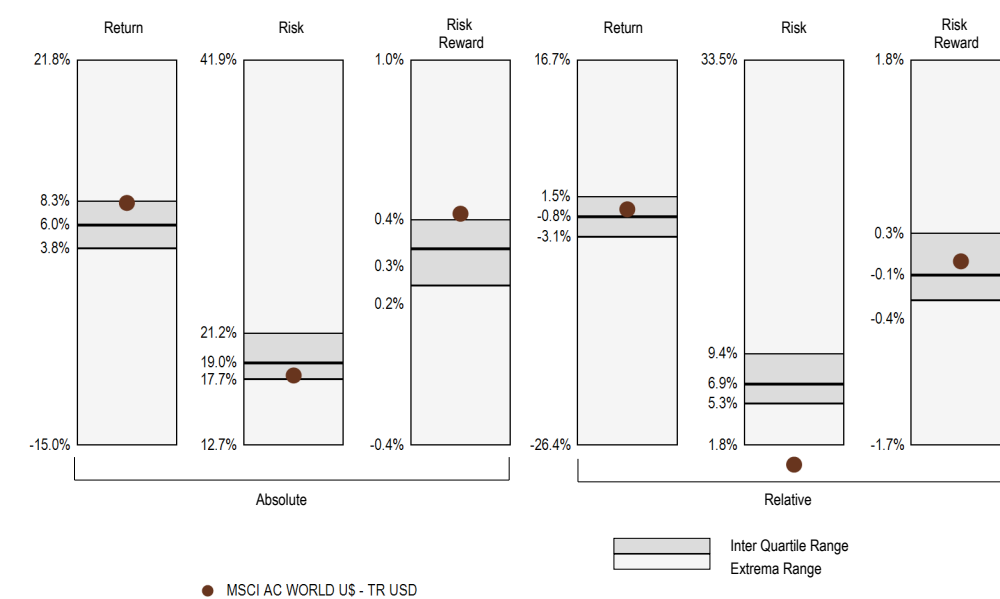
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group



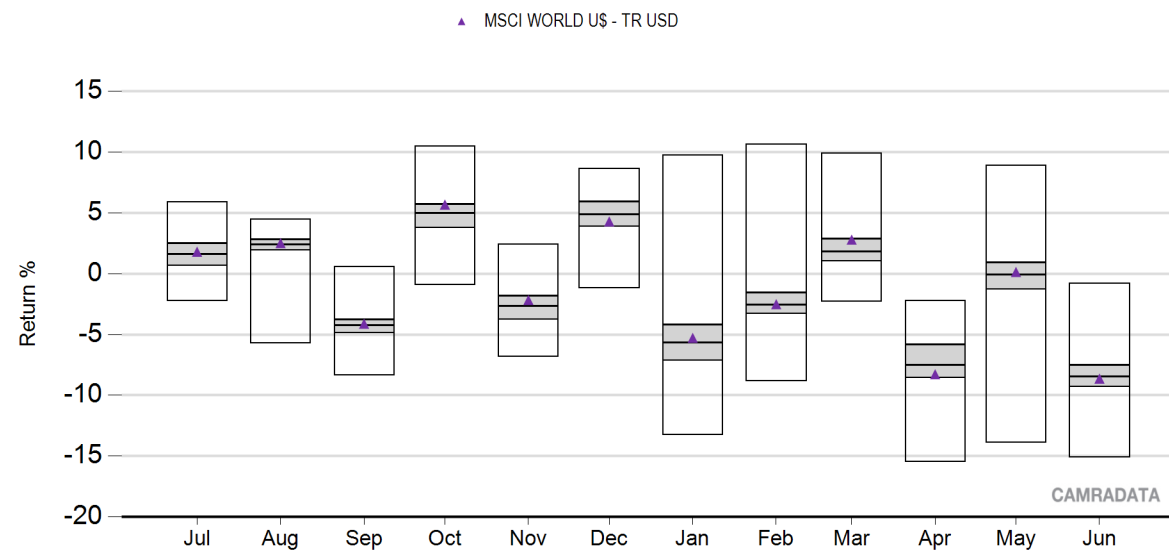
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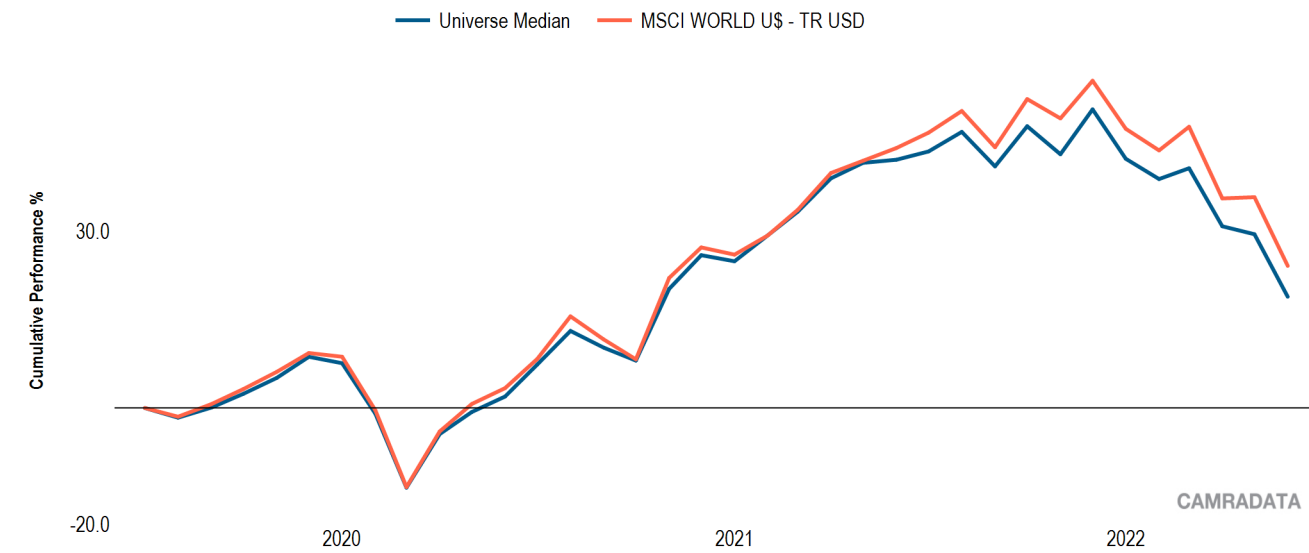
Global Equity Core \$

Universe Size: 167 products*

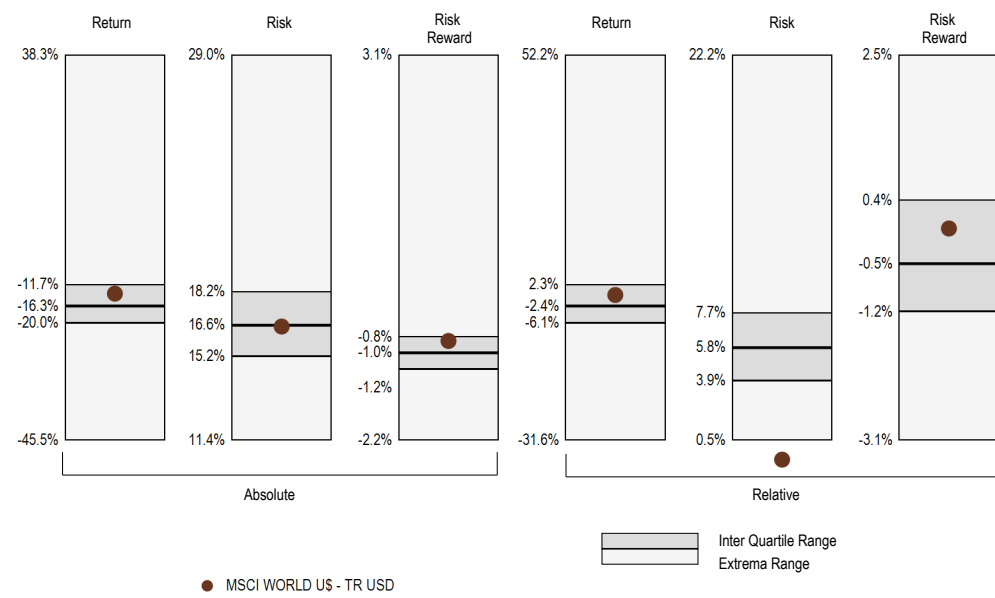
One Year Monthly Returns



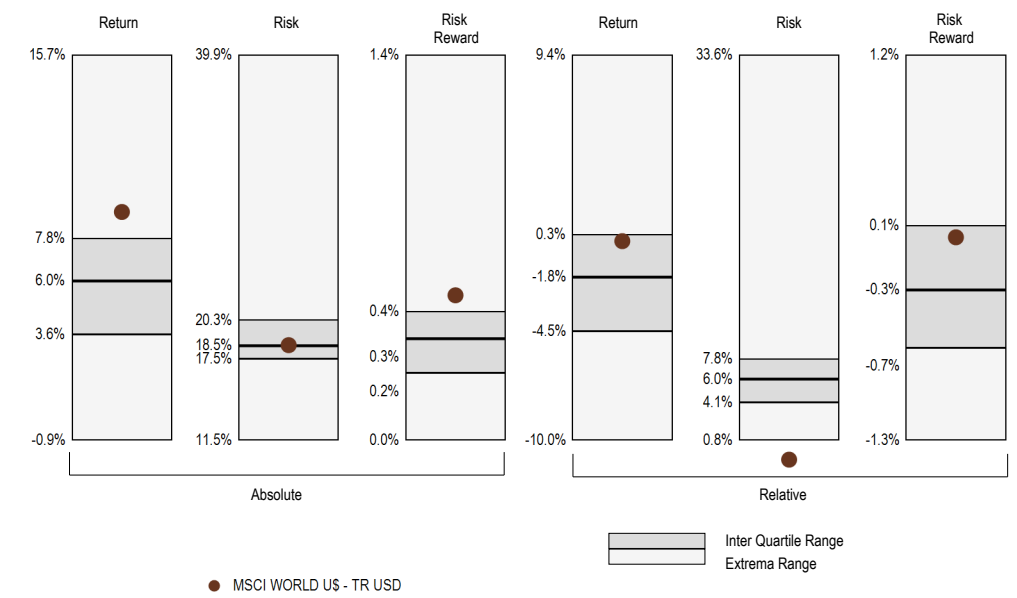
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group



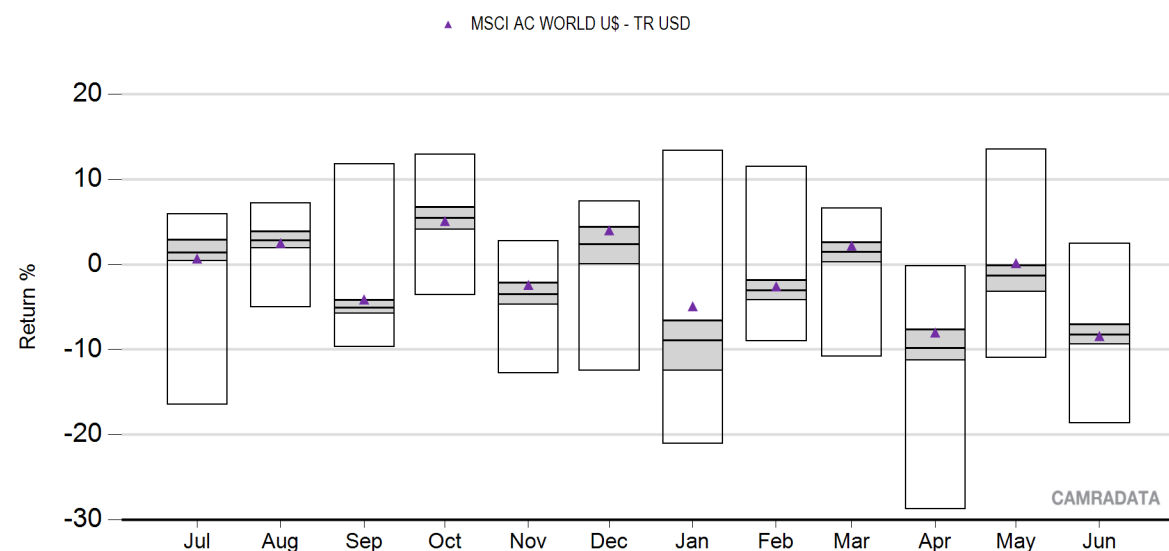
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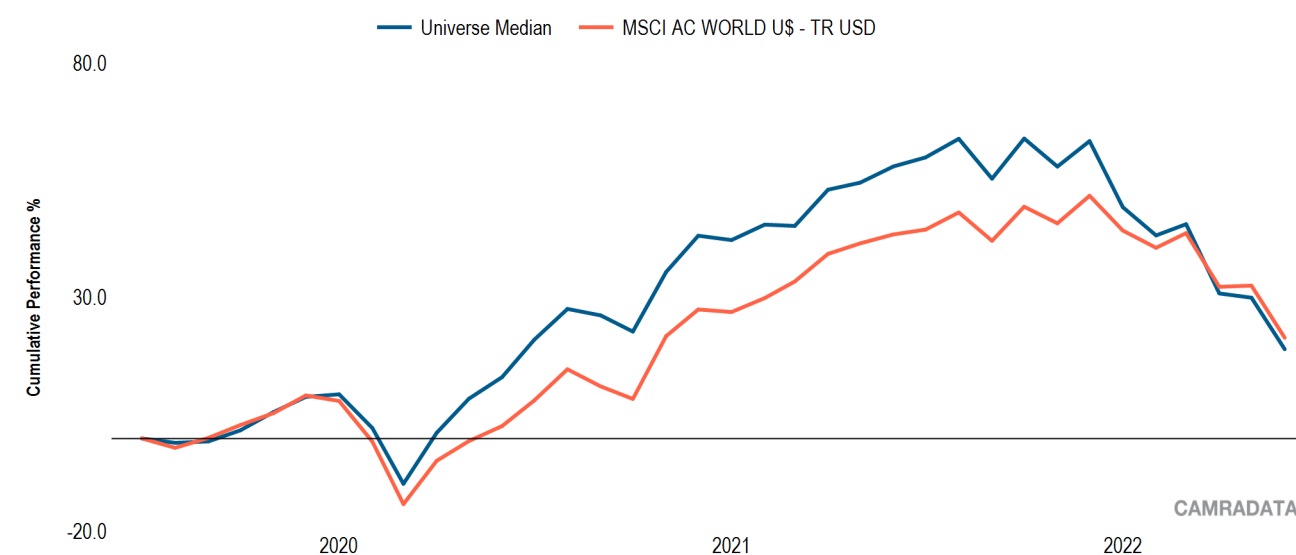
Global Equity Growth \$

Universe Size: 134 products*

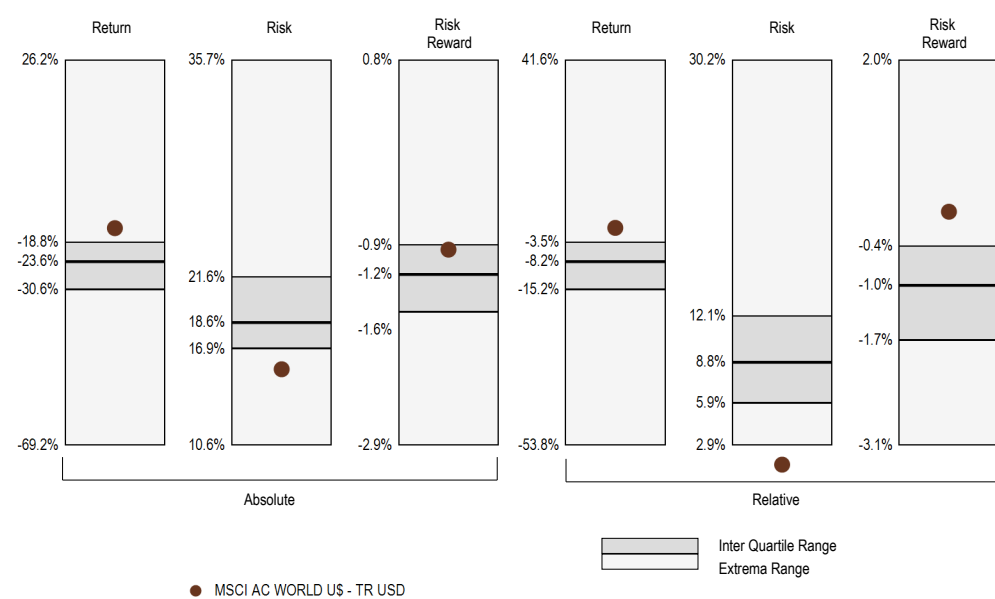
One Year Monthly Returns



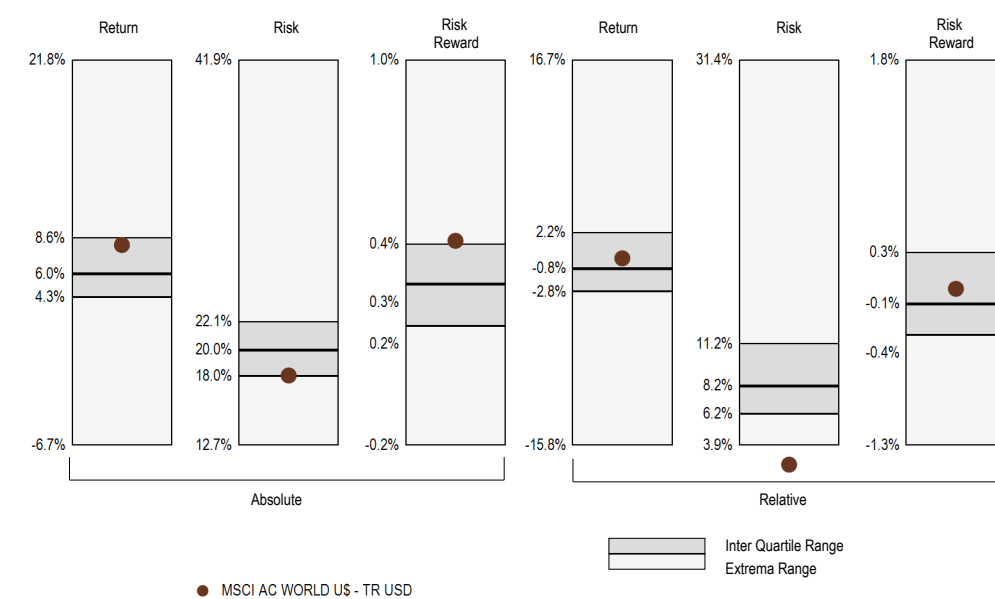
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group



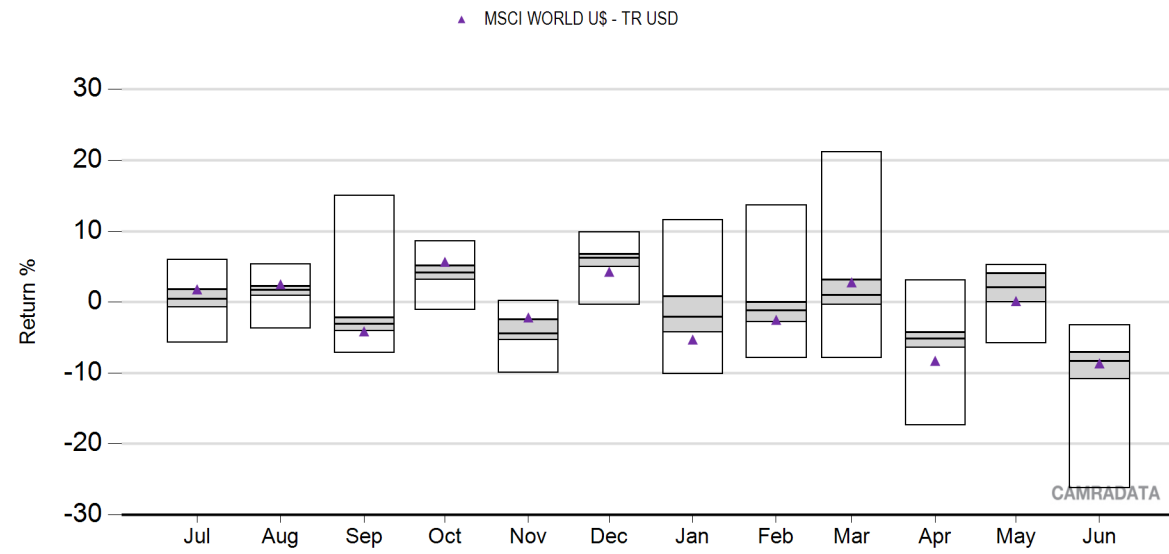
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* Number of products that have at least 12 months track record at 30 Jun 2022

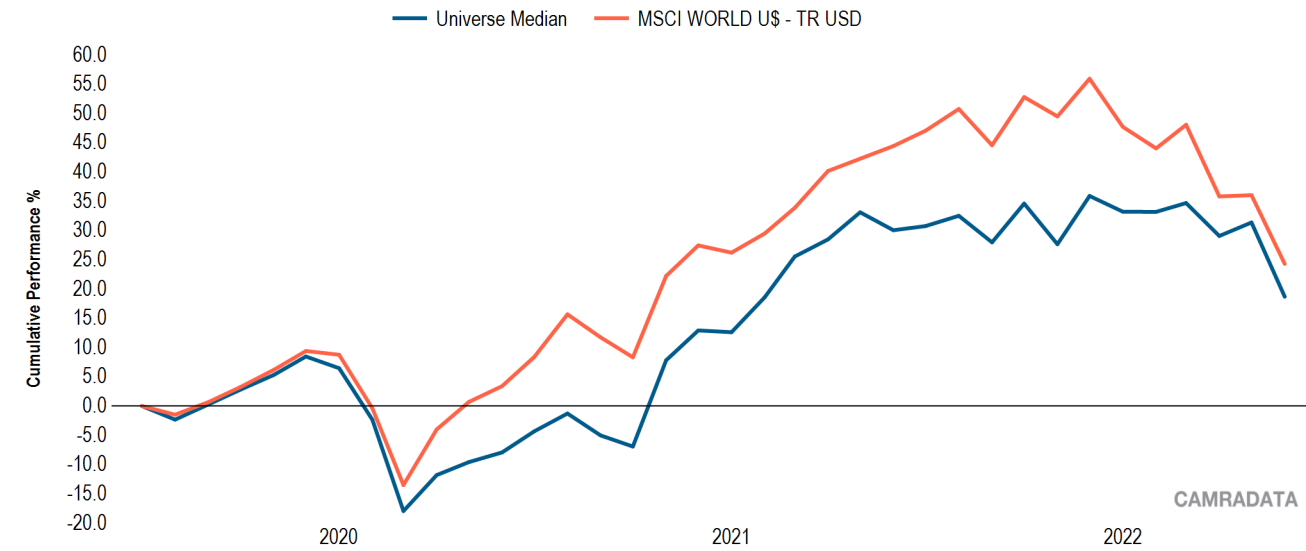
Global Equity Value \$

Universe Size: 70 products*

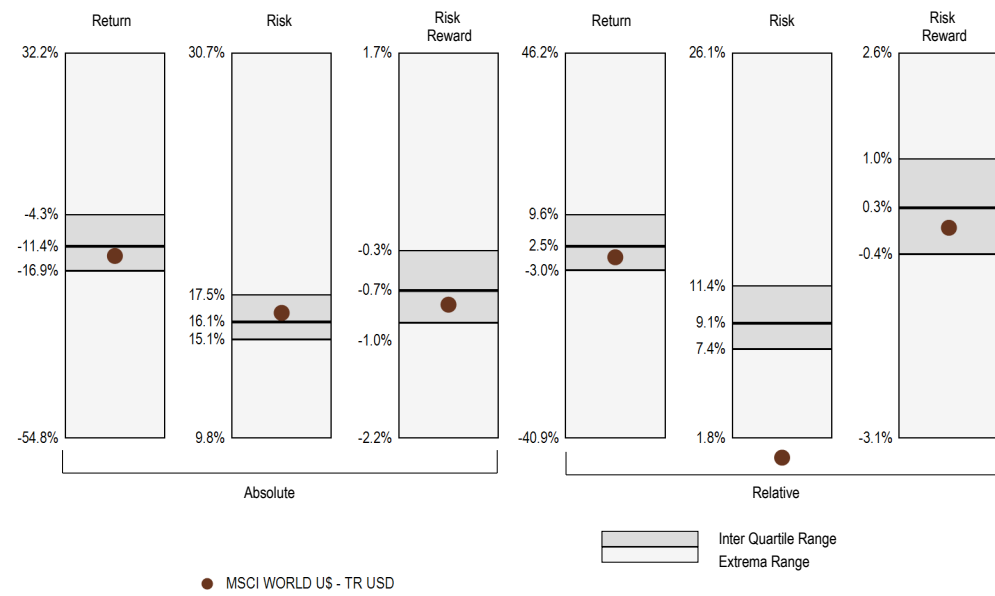
One Year Monthly Returns



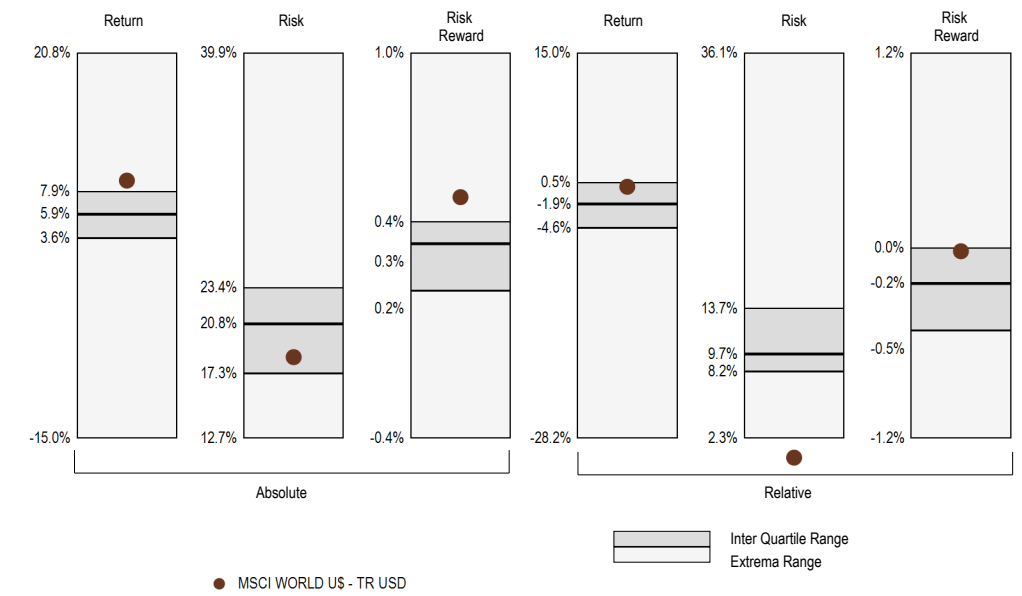
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



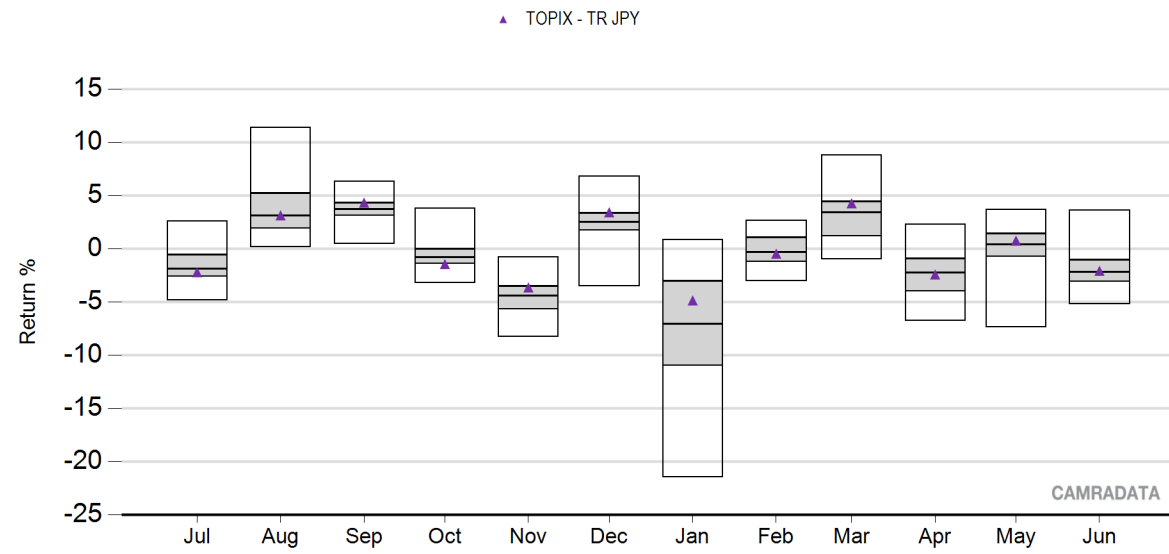
Three Year Peer Group



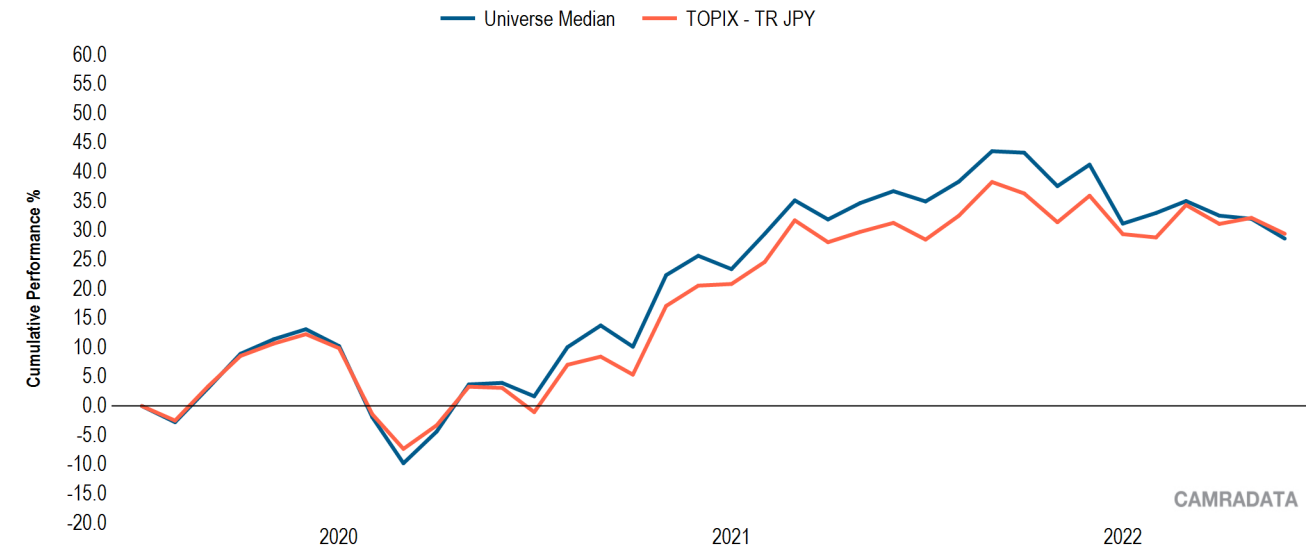
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* Number of products that have at least 12 months track record at 30 Jun 2022

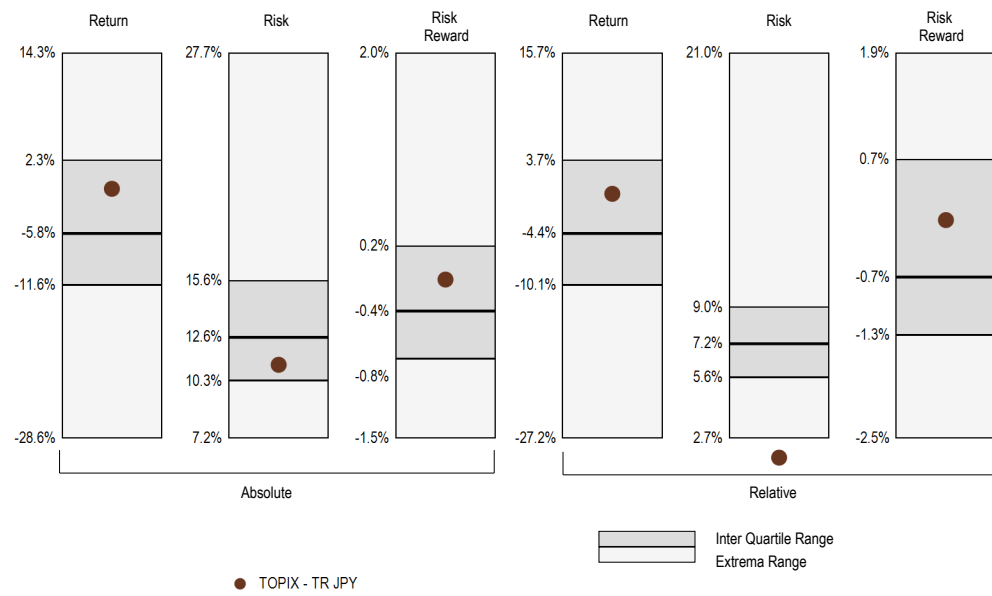
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

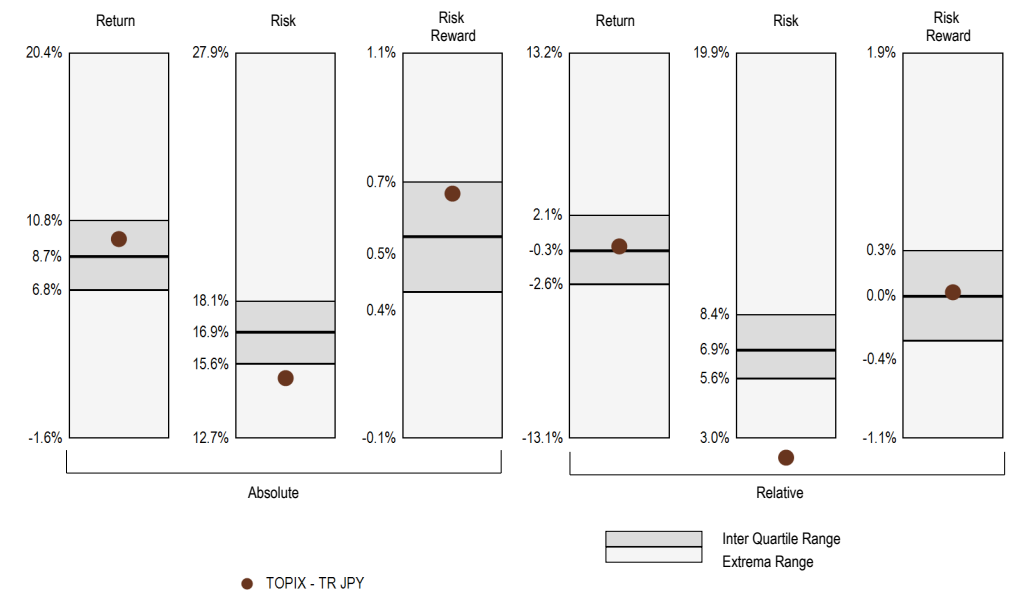


One Year Peer Group



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Three Year Peer Group



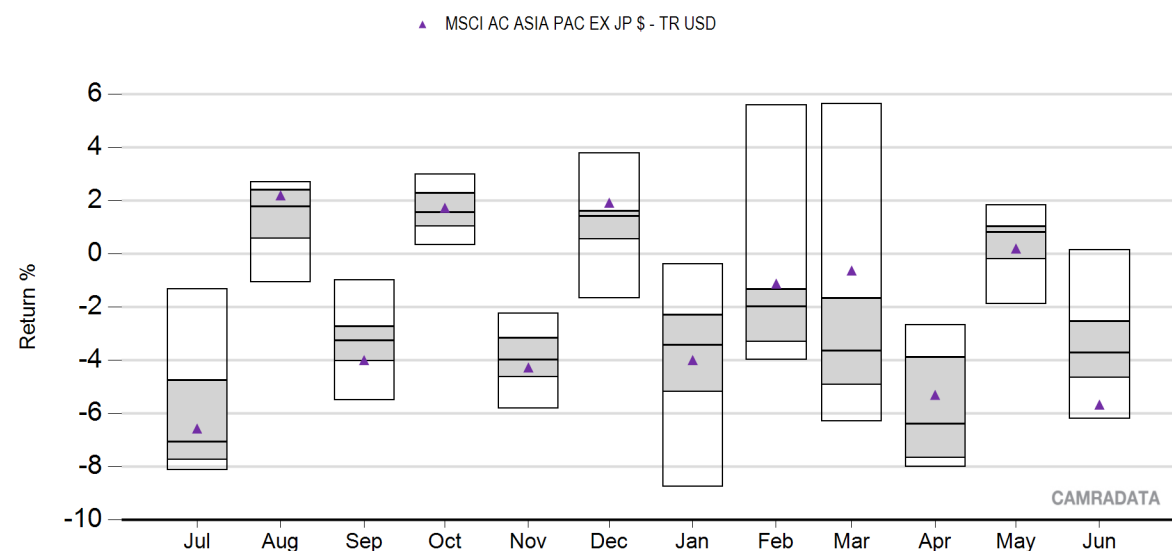
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* Number of products that have at least 12 months track record at 30 Jun 2022

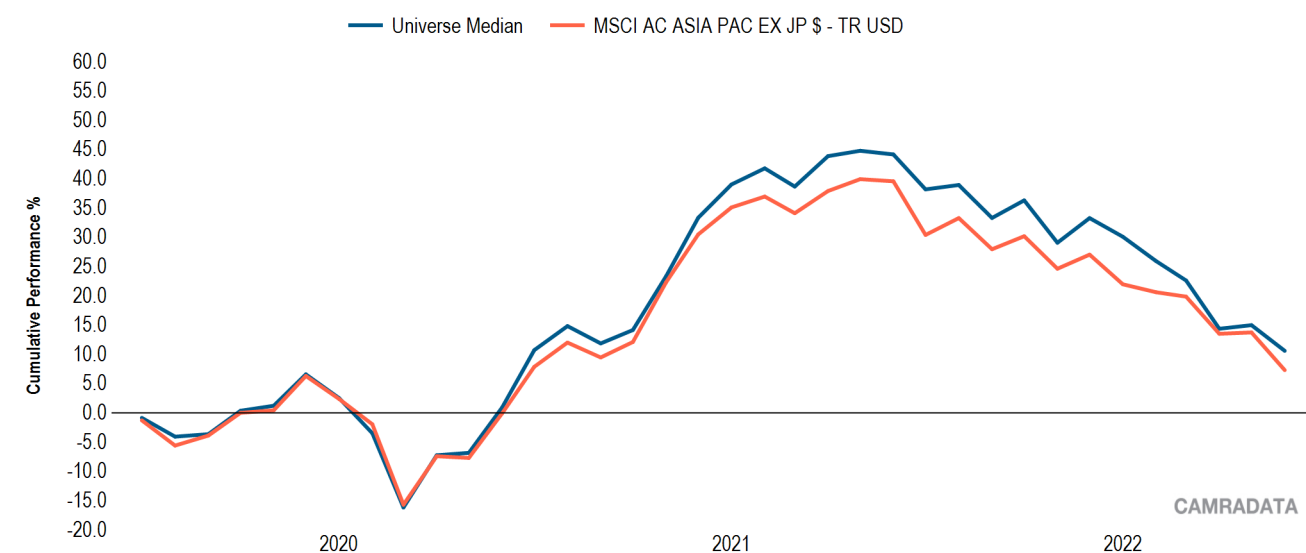
Pacific Ex-Japan Equity \$

Universe Size: 12 products*

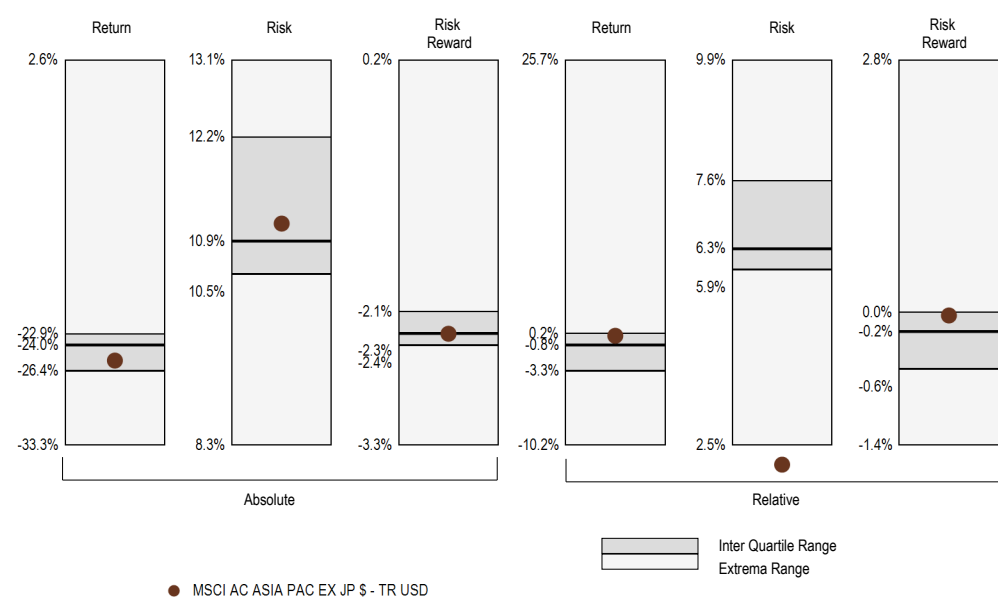
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

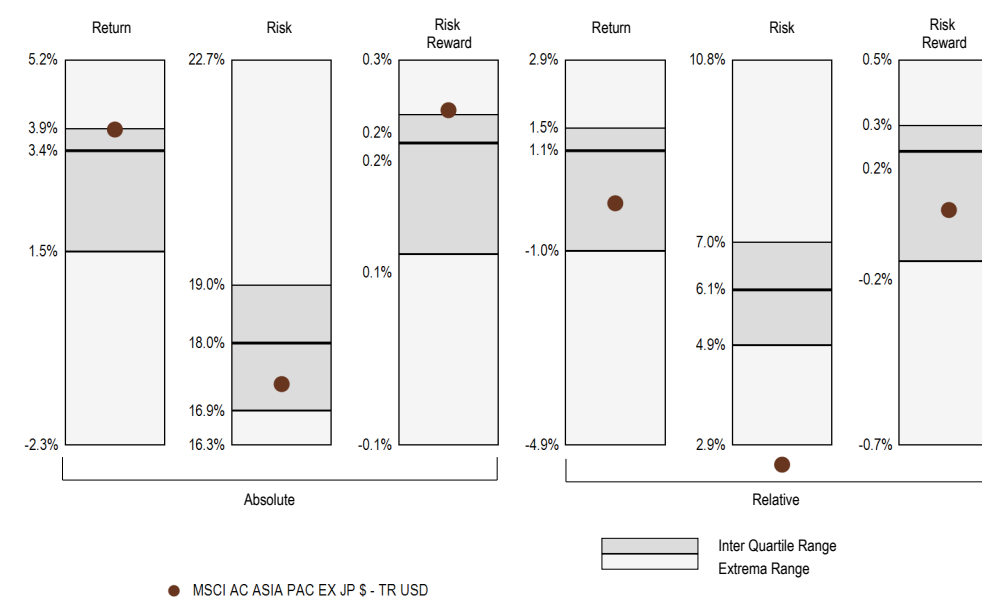


One Year Peer Group



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Three Year Peer Group

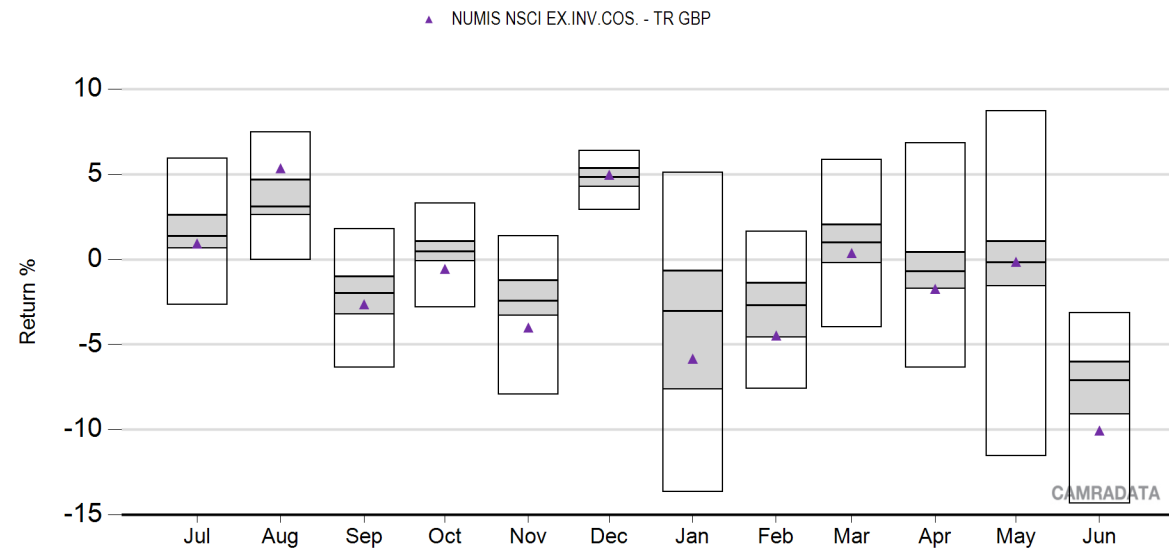


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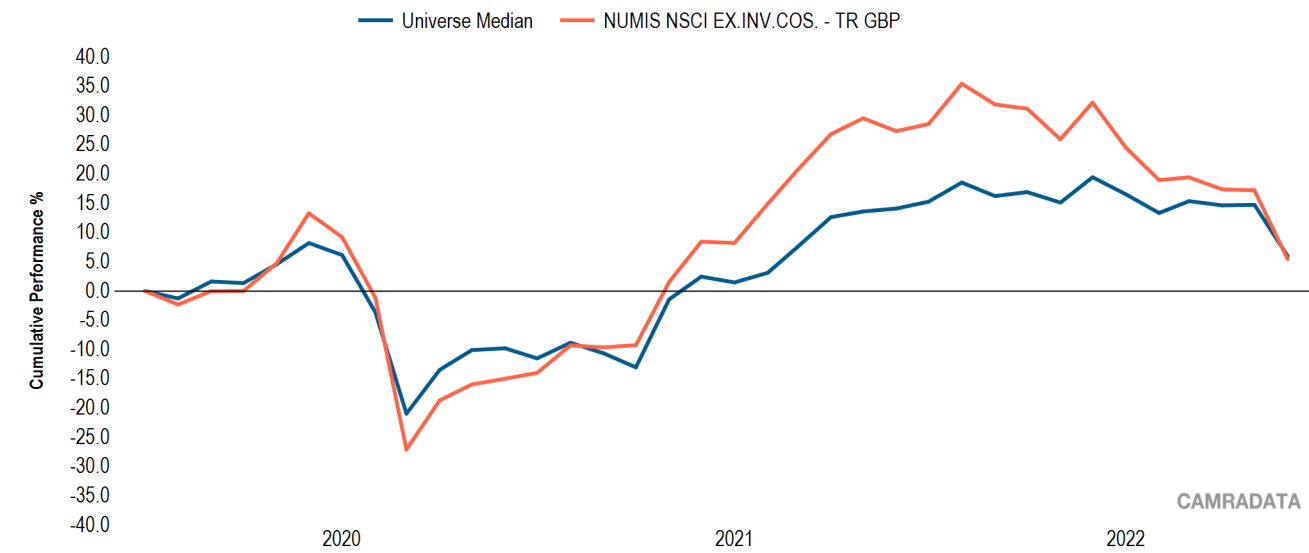
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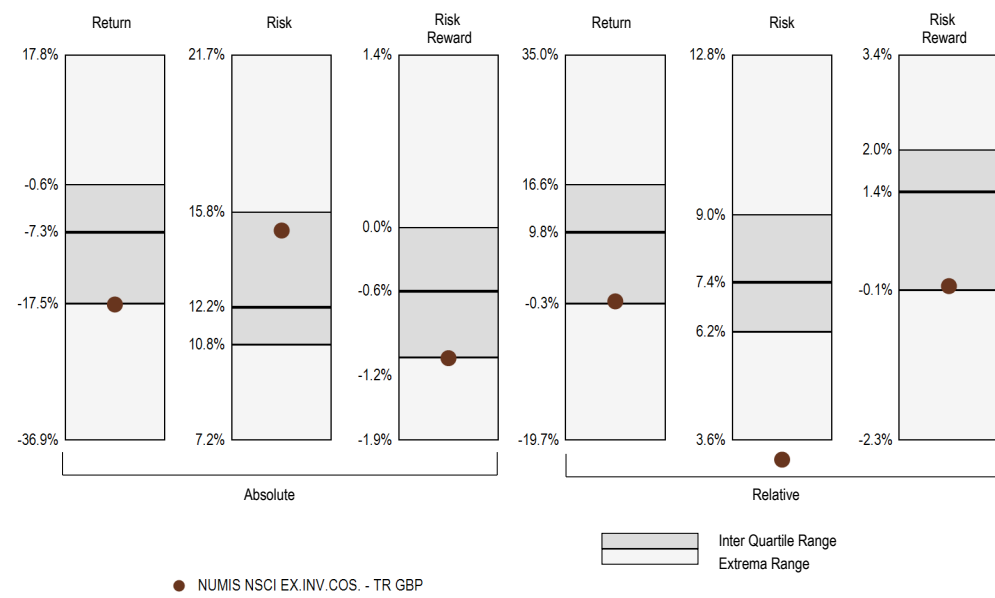
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

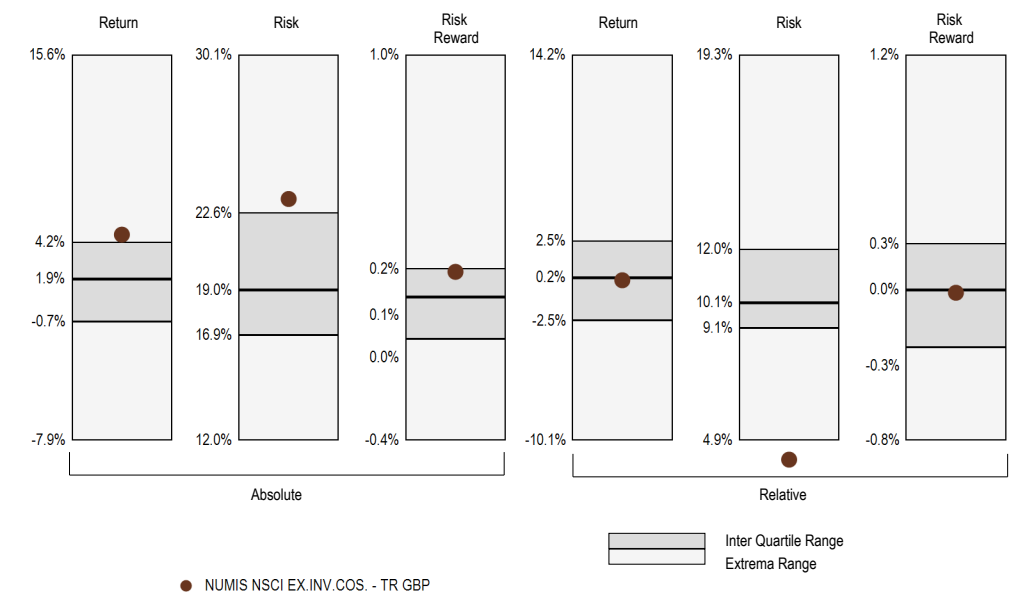


One Year Peer Group



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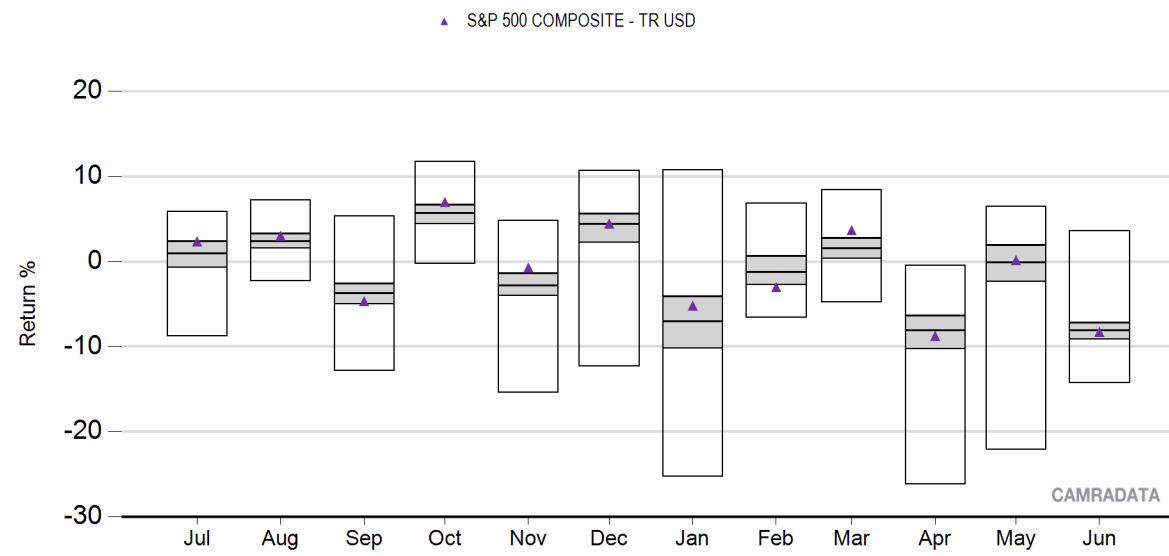
Three Year Peer Group



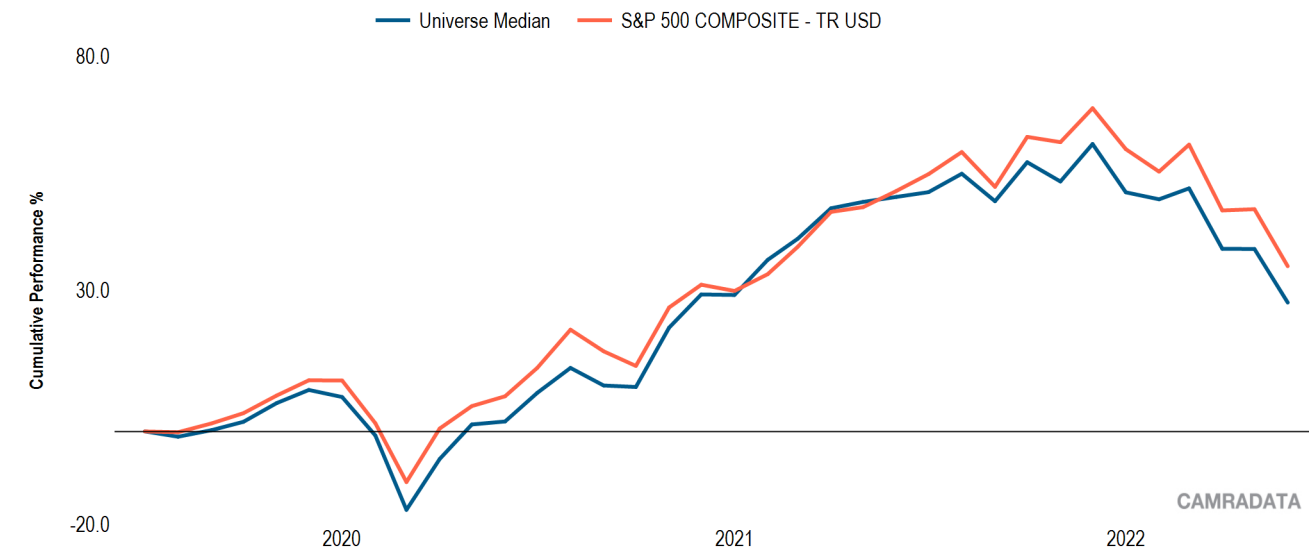
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* Number of products that have at least 12 months track record at 30 Jun 2022

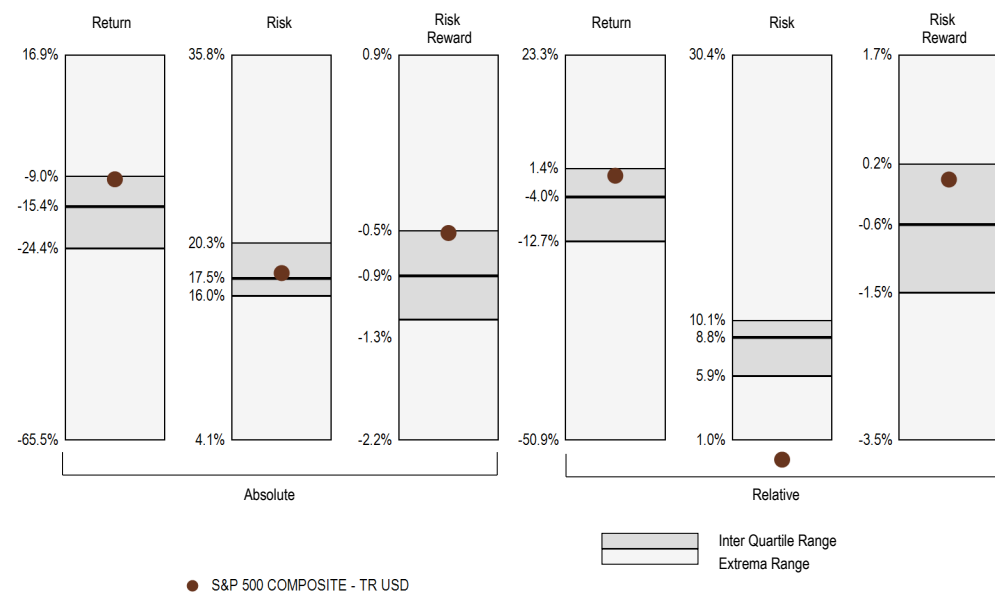
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

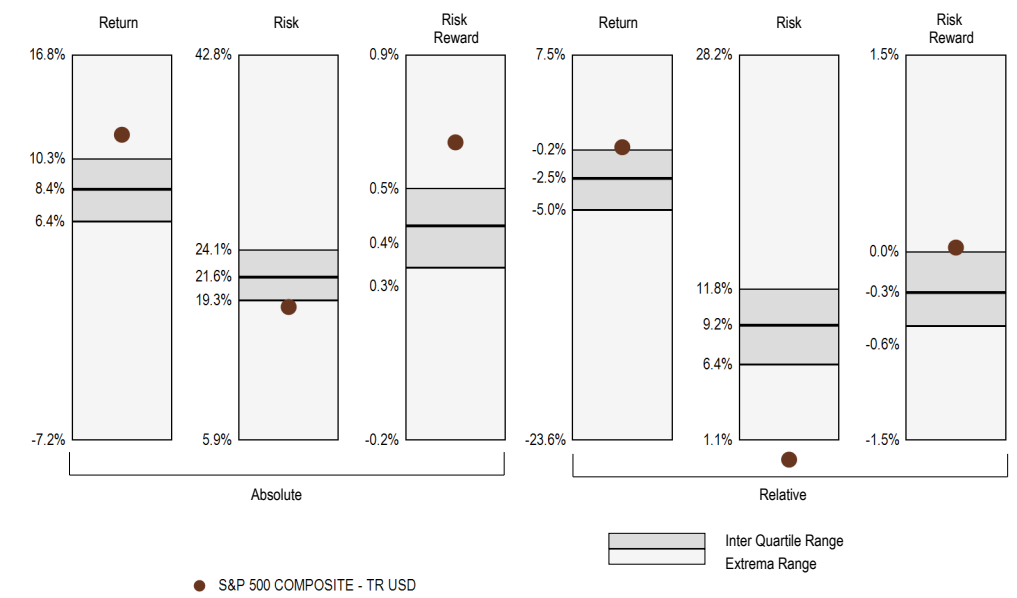


One Year Peer Group



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Three Year Peer Group



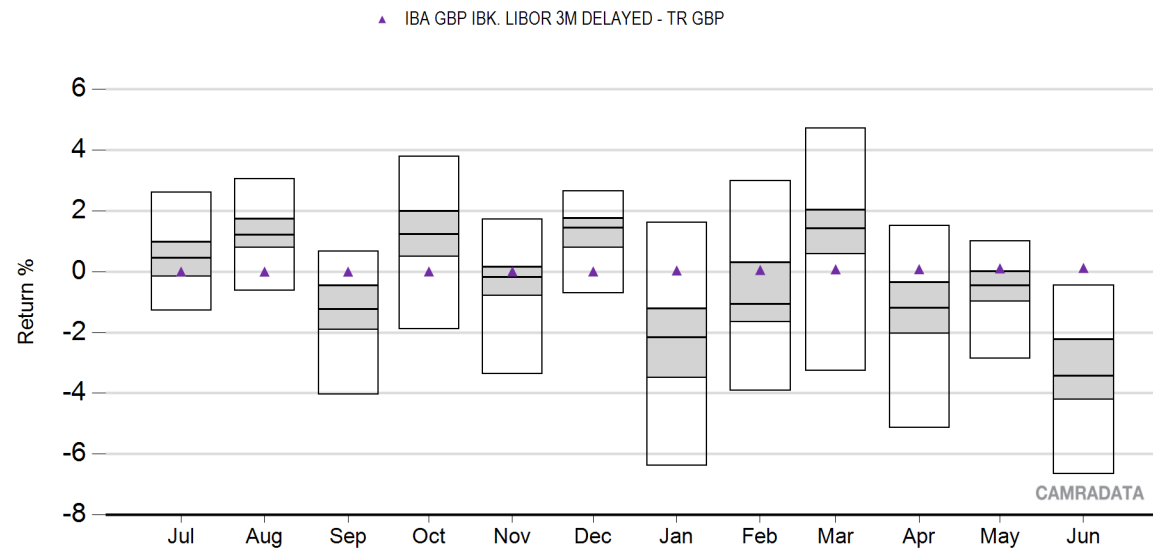
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* Number of products that have at least 12 months track record at 30 Jun 2022

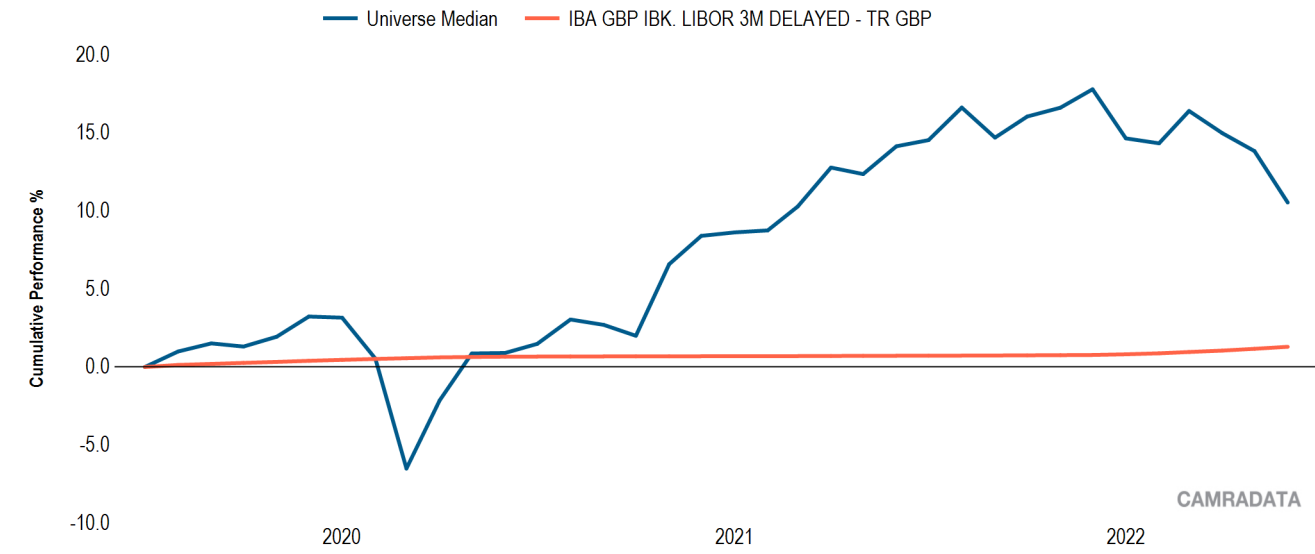
DGF GBP Cash + 3% to 5%

Universe Size: 61 products*

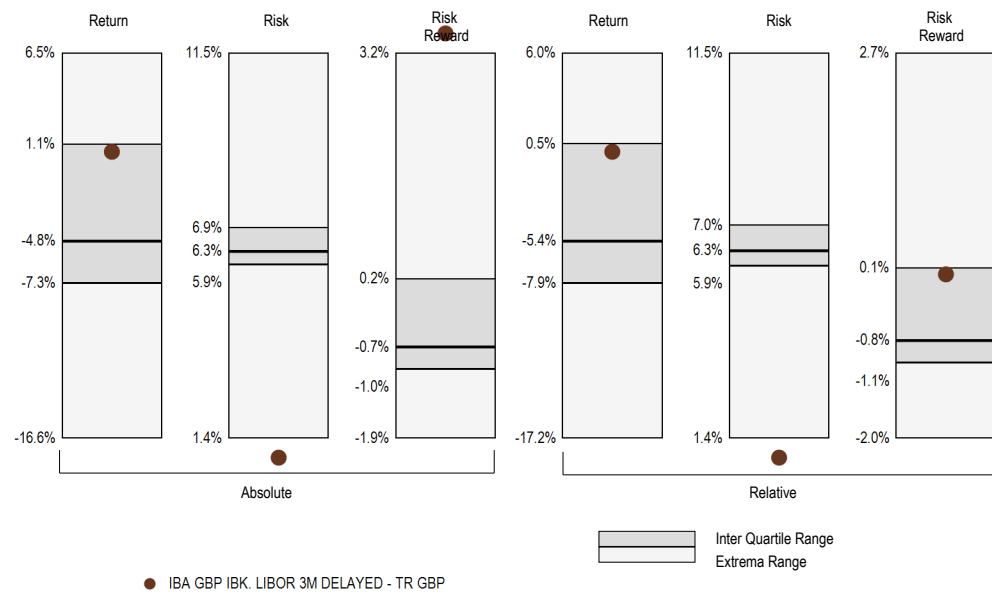
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

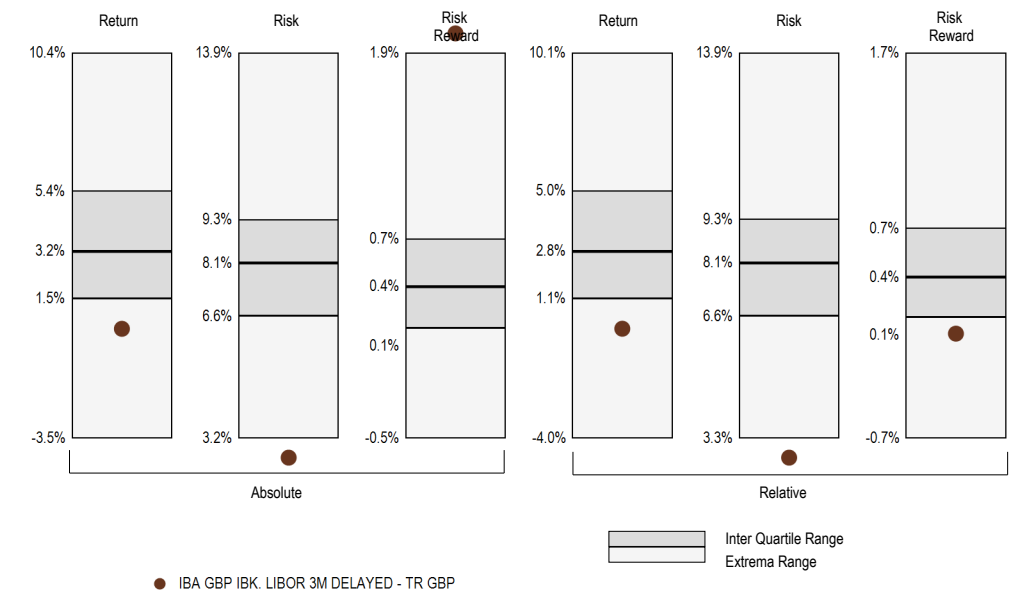


One Year Peer Group



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Three Year Peer Group



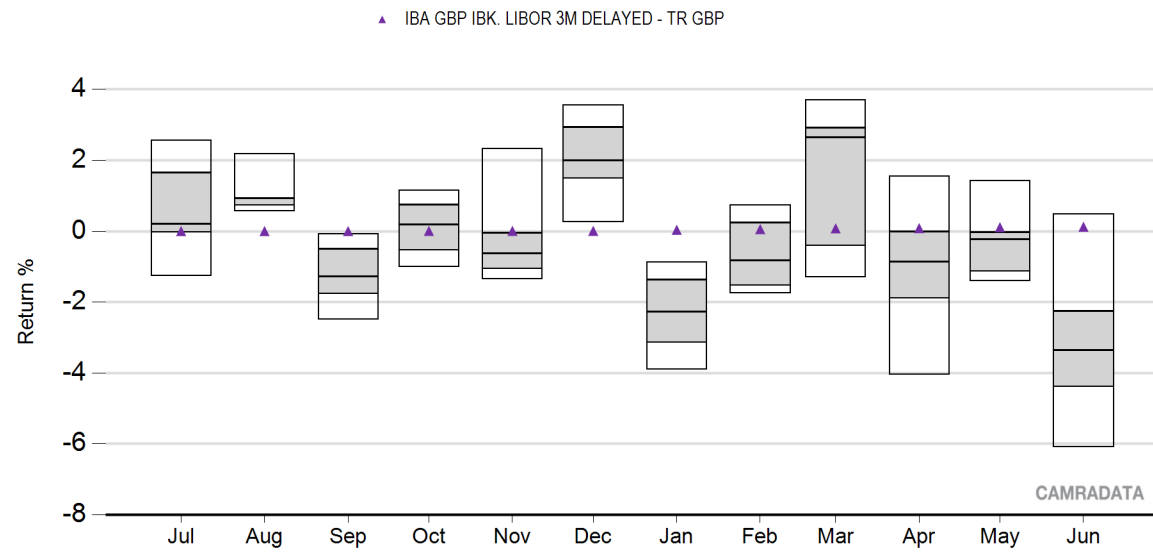
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* Number of products that have at least 12 months track record at 30 Jun 2022

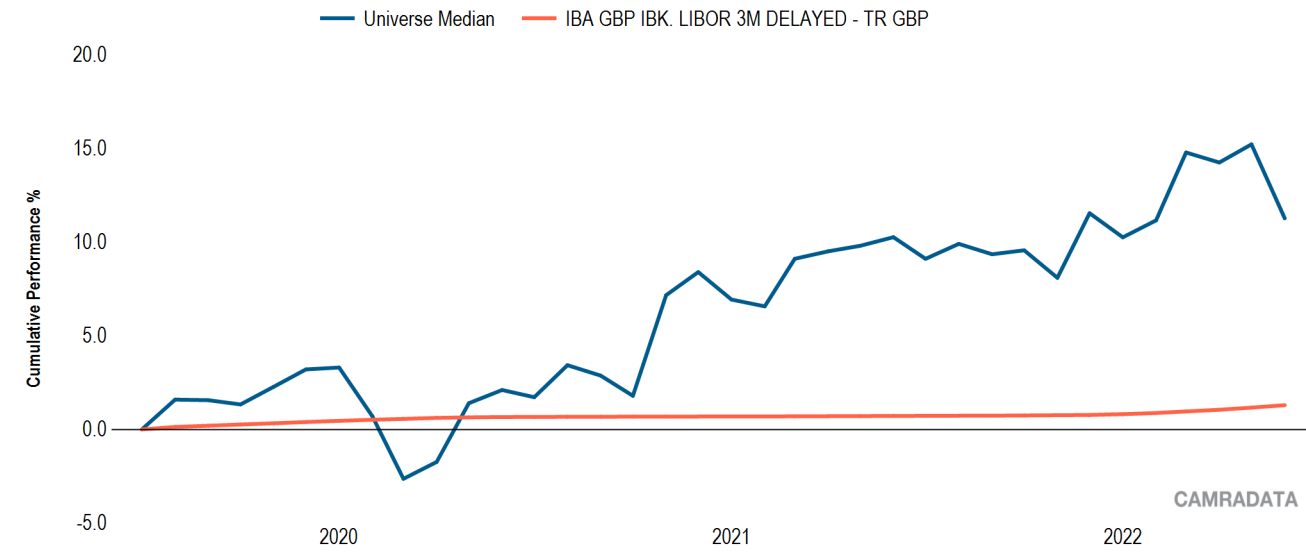
DGF GBP Cash + 5% to 7%

Universe Size: 11 products*

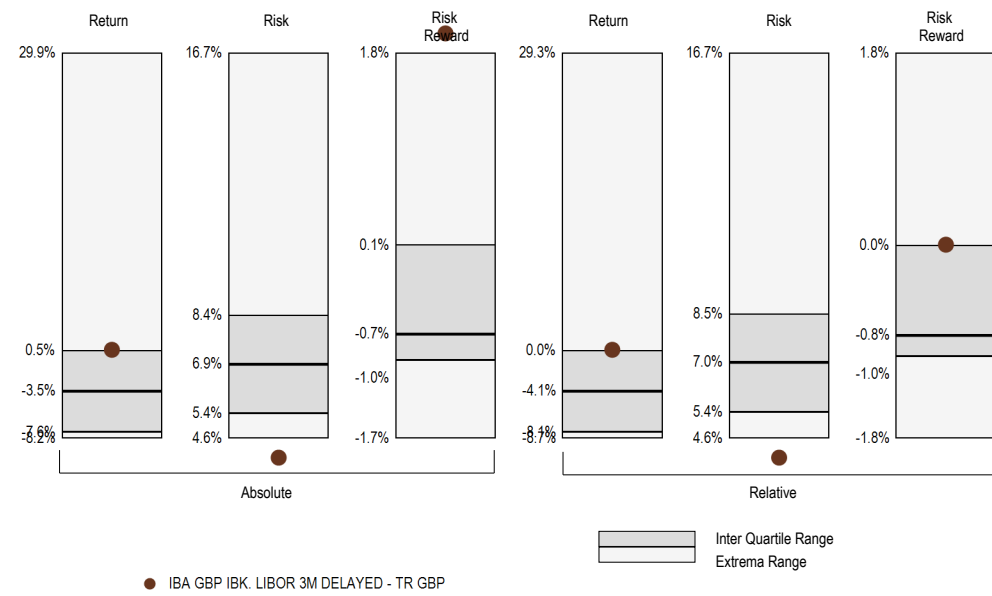
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

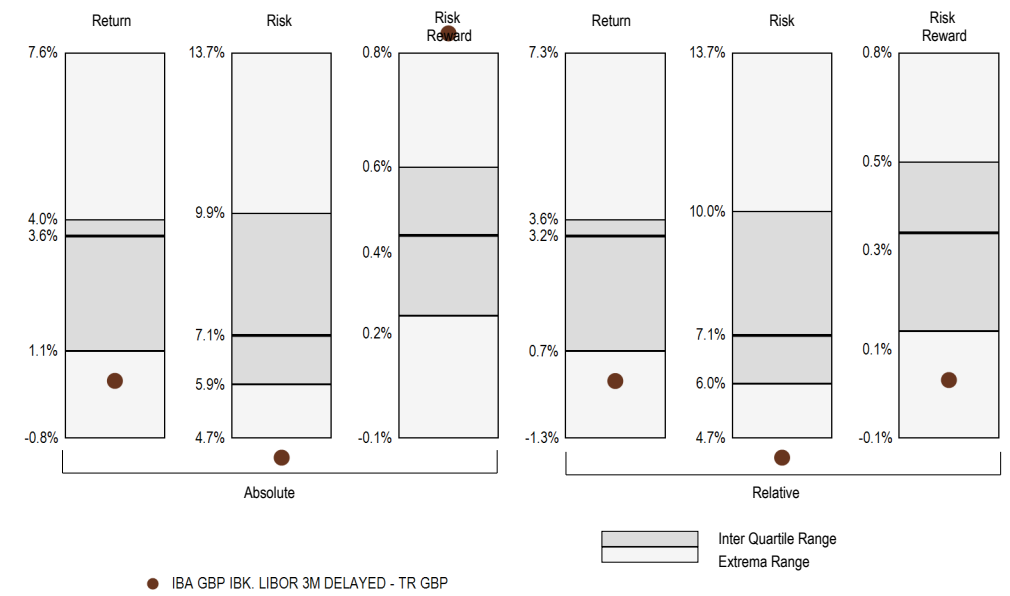


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Three Year Peer Group



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* Number of products that have at least 12 months track record at 30 Jun 2022

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