



CAMRADATA

# Asset Returns report

## Q4 2021



# Clear and Independent Institutional Investment Analysis

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**info@camradata.com**

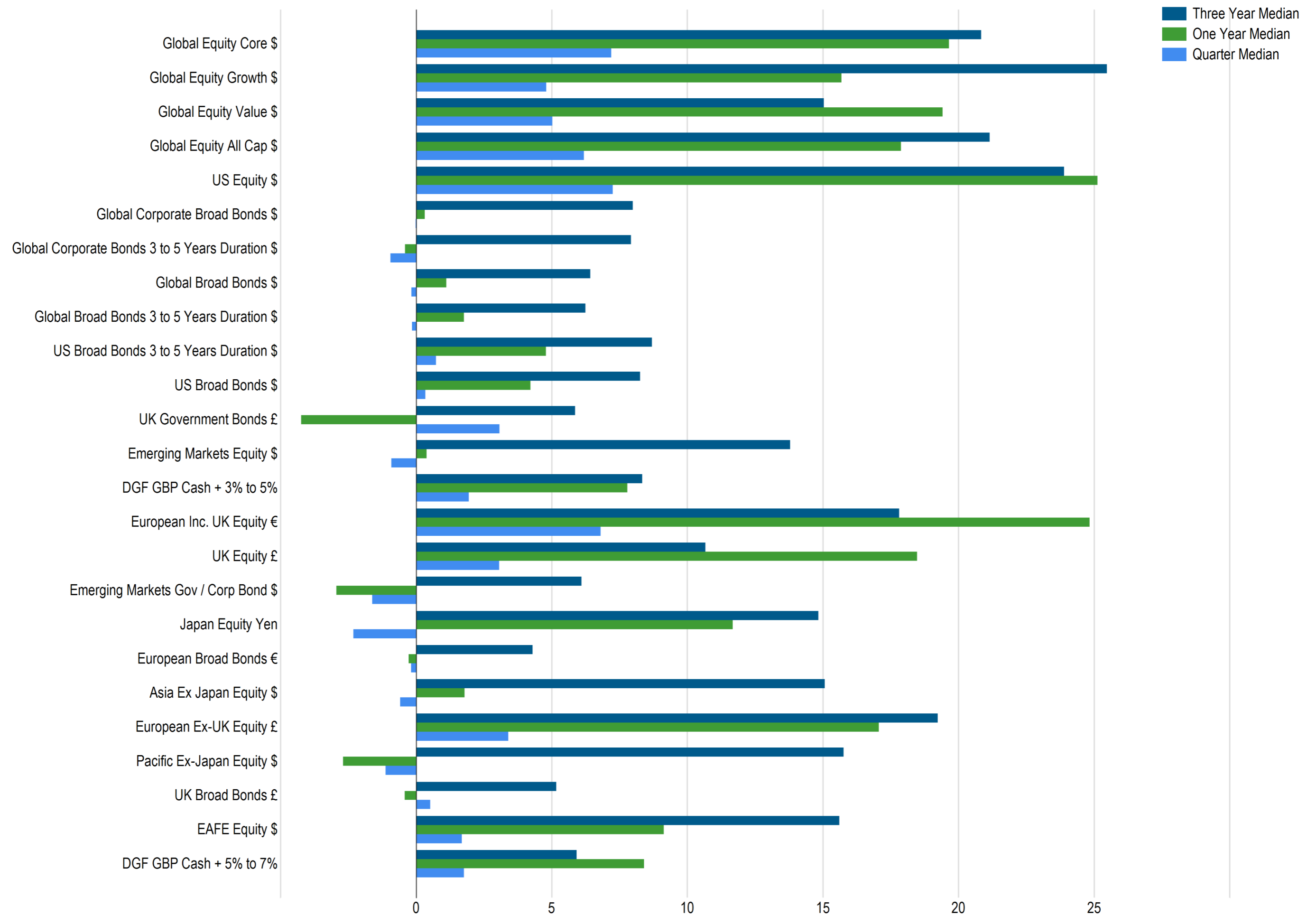
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The CAMRADATA Asset Returns report is based on fund data in CAMRADATA Live as at 31 Dec 2021.

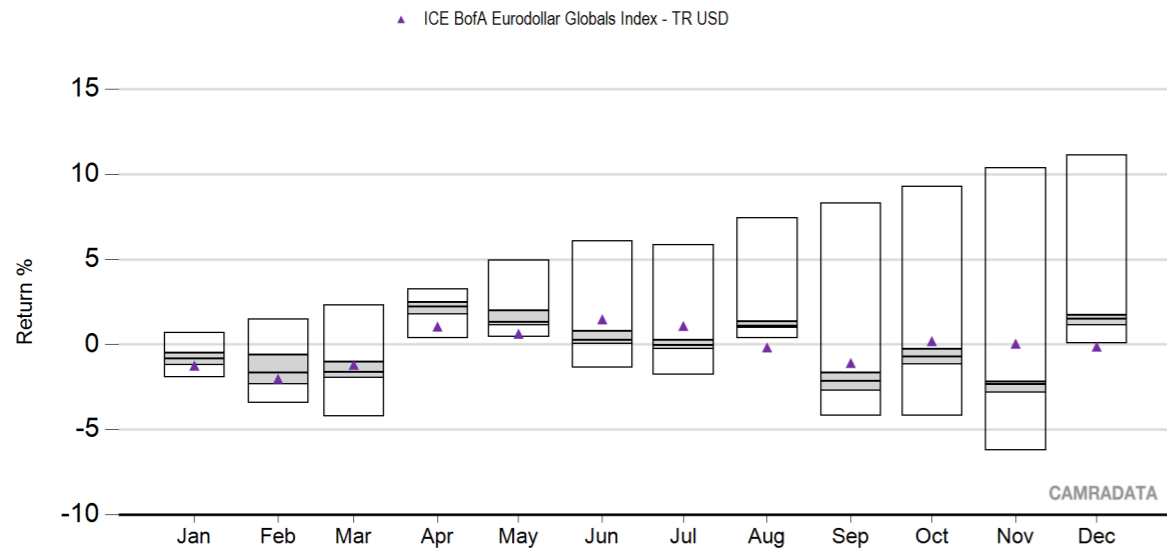
# Annualised Median Returns across Universes



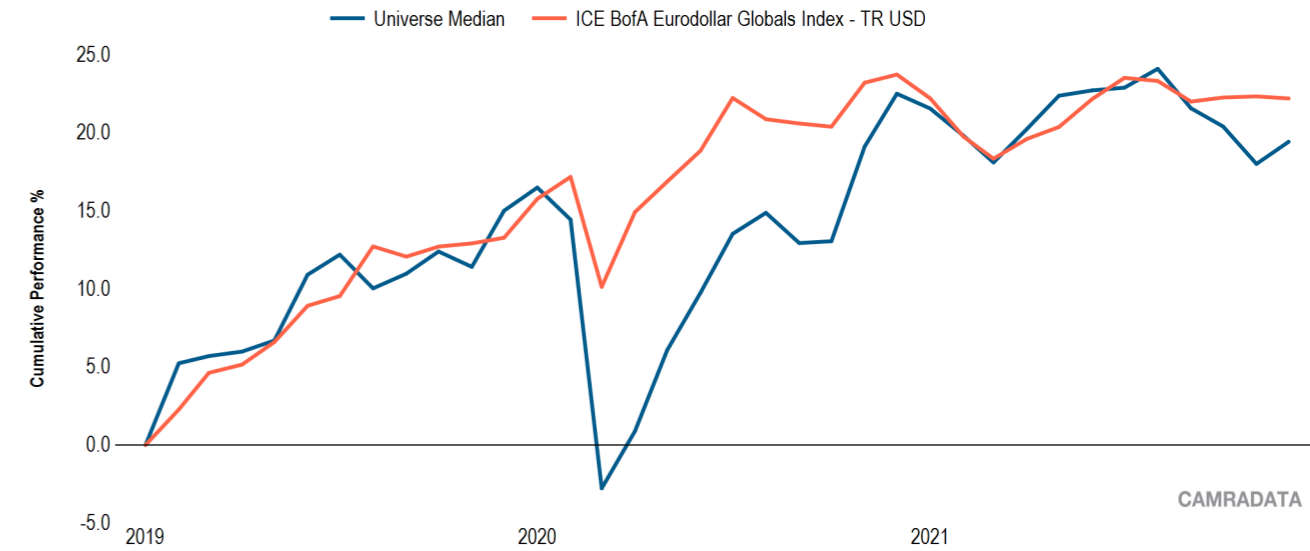
# Emerging Markets Gov / Corp Bond \$

Universe Size: 30 products\*

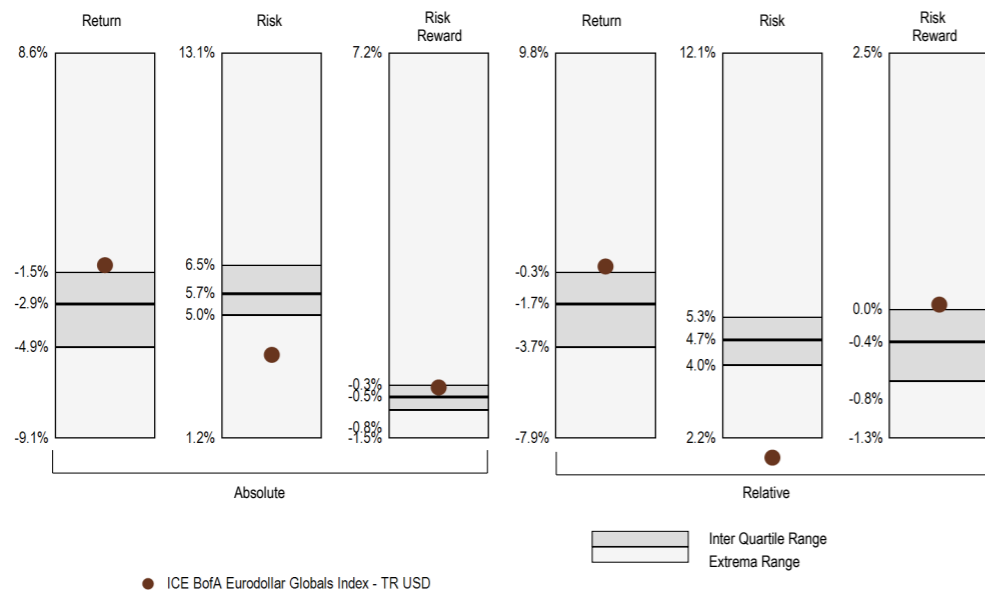
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

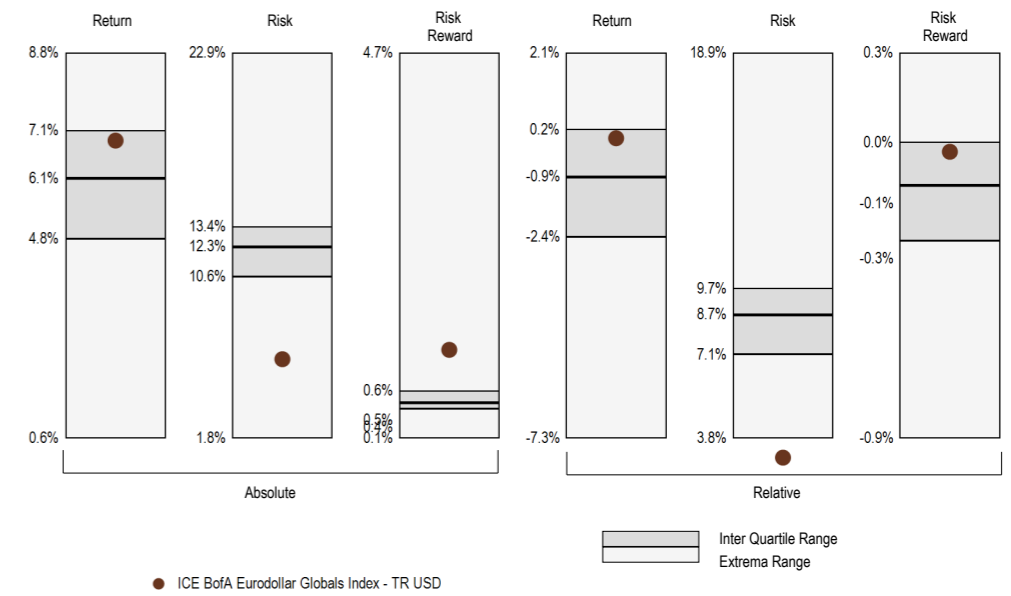


## One Year Peer Group



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## Three Year Peer Group



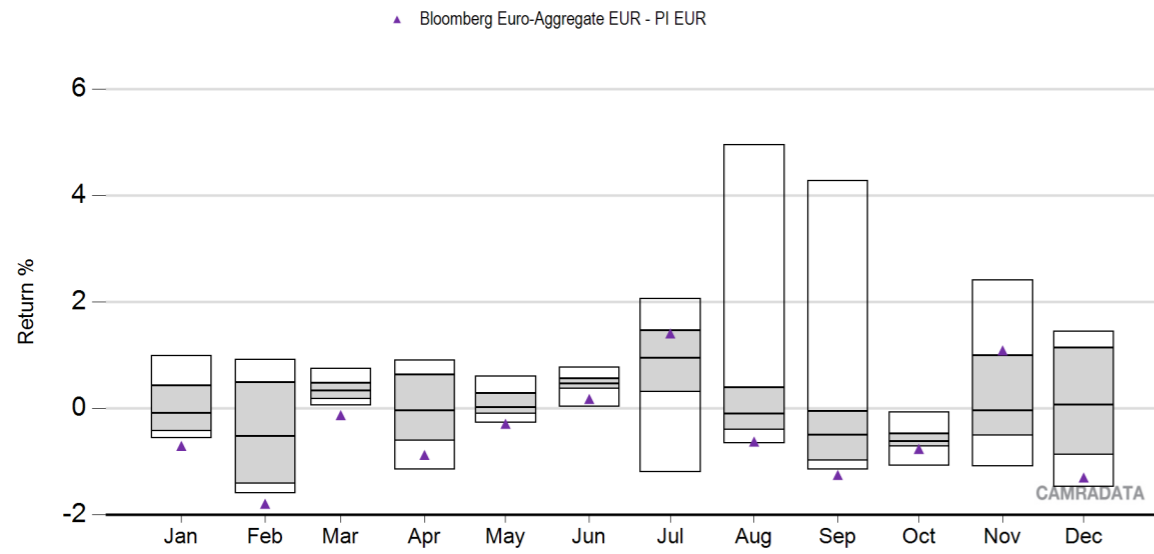
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\* Number of products that have at least 12 months track record at 30 Dec 2021

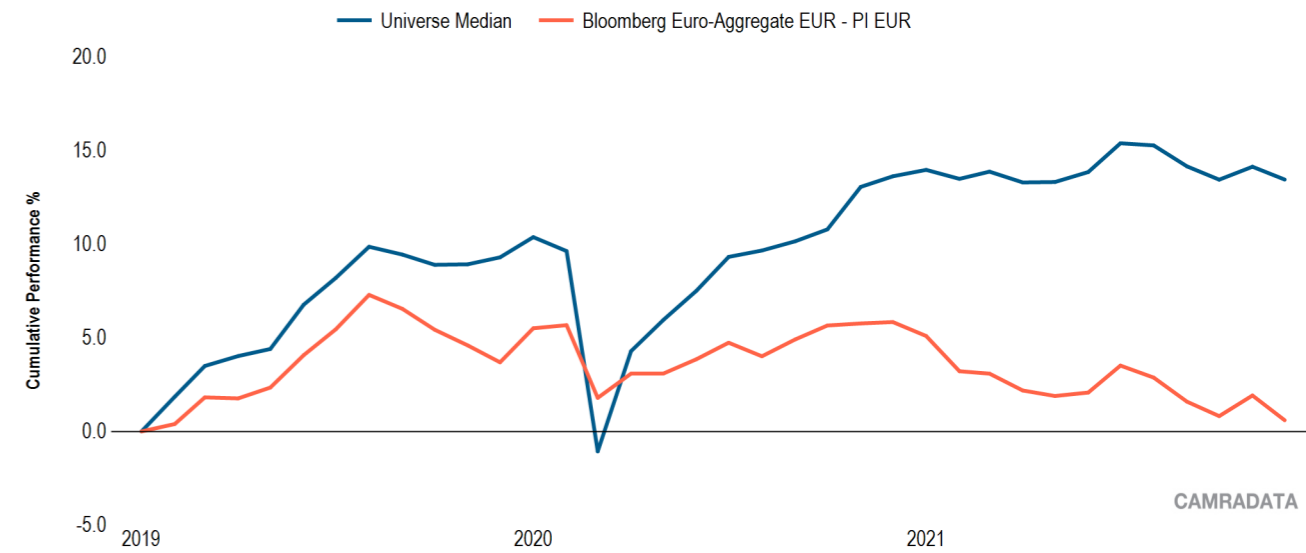
# European Broad Bonds €

Universe Size: 27 products\*

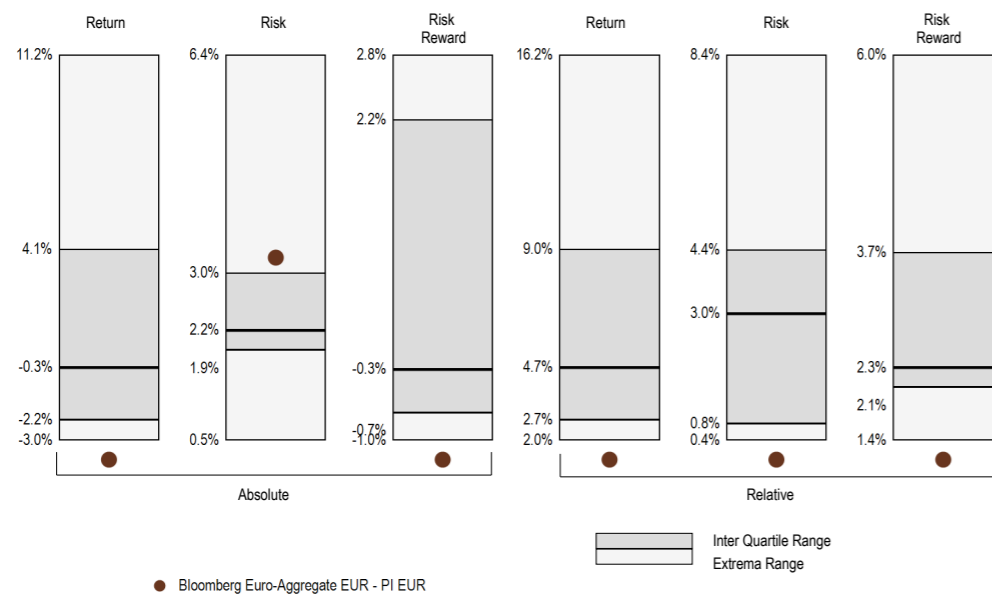
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

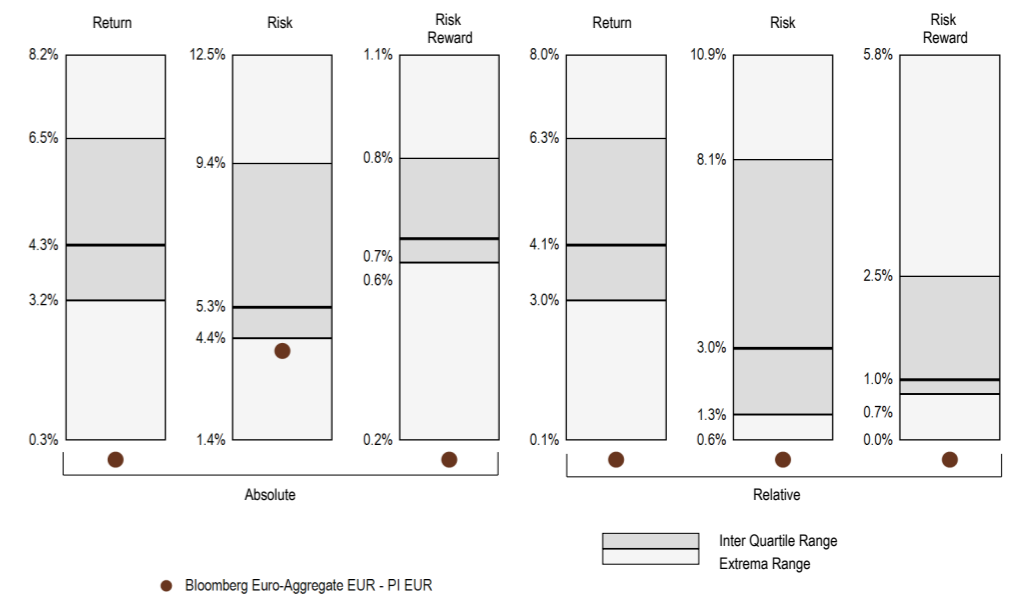


## One Year Peer Group



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## Three Year Peer Group



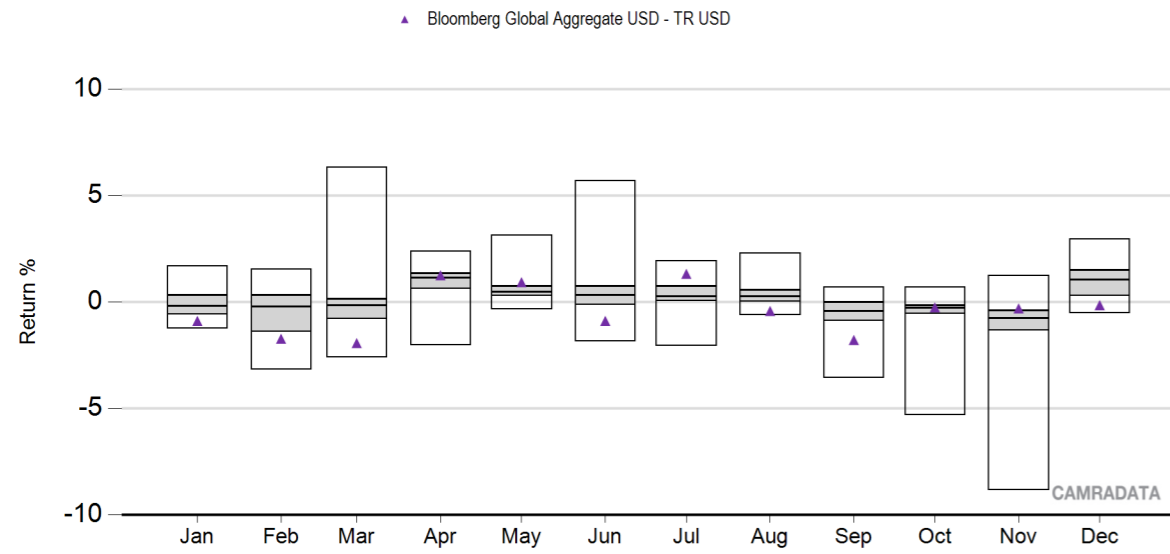
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\* Number of products that have at least 12 months track record at 30 Dec 2021

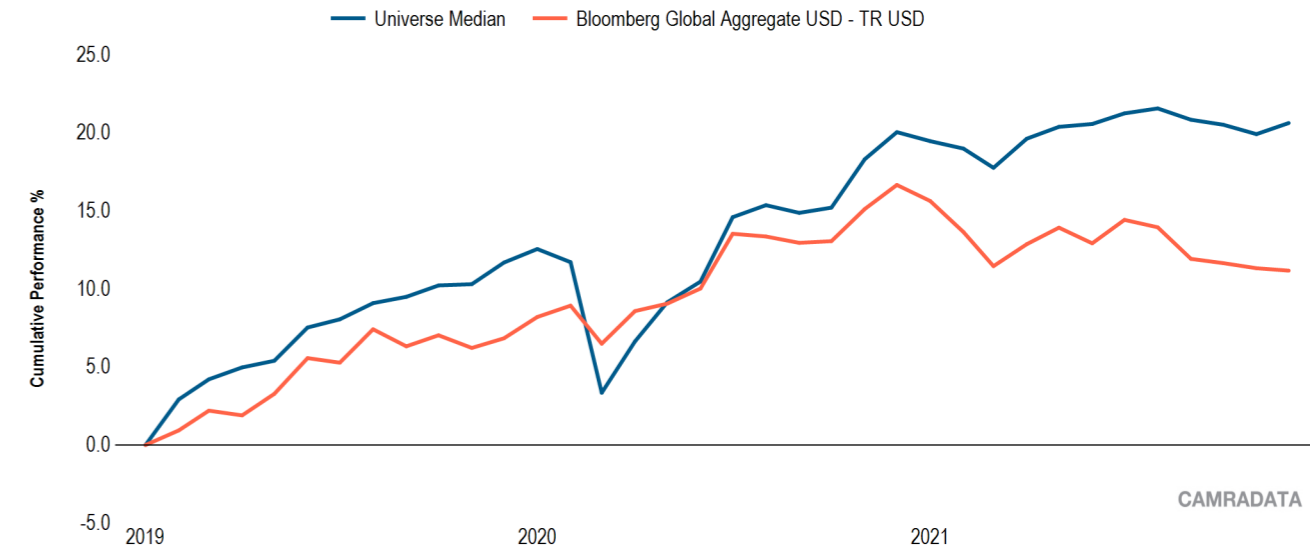
# Global Broad Bonds \$

Universe Size: 84 products\*

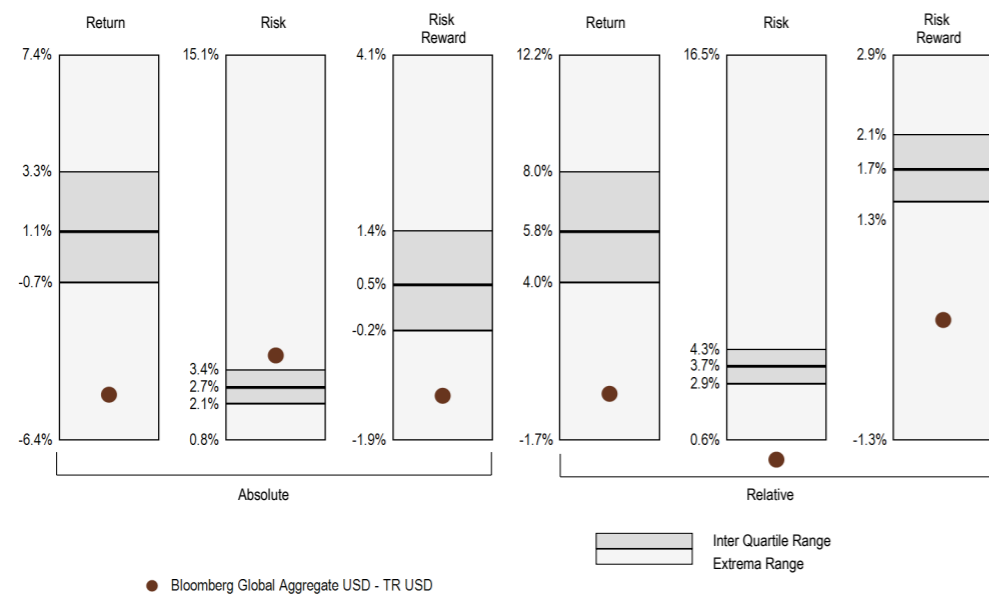
## One Year Monthly Returns



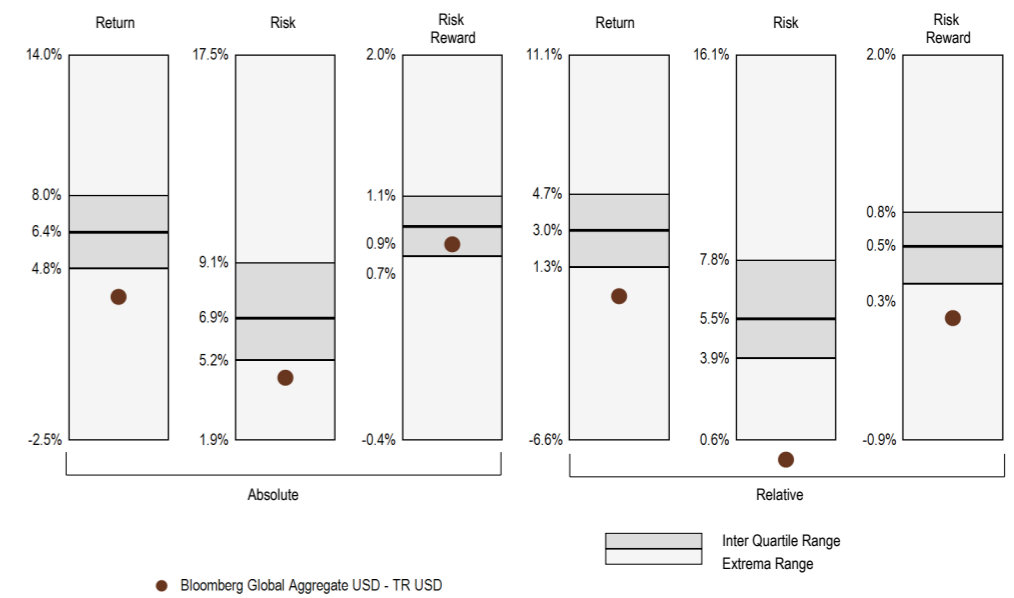
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



## Three Year Peer Group

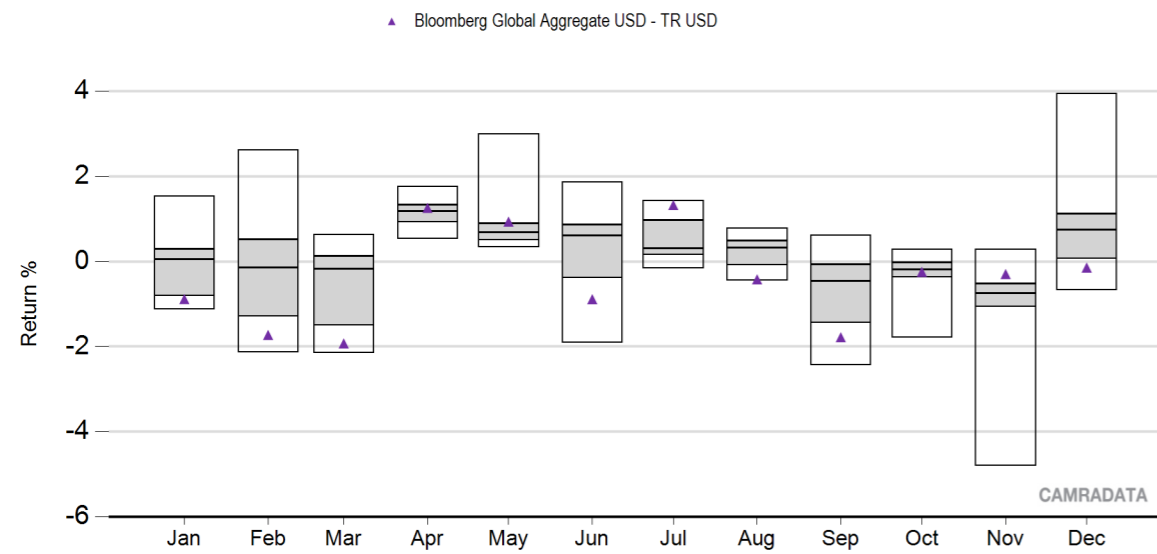


\* Number of products that have at least 12 months track record at 30 Dec 2021

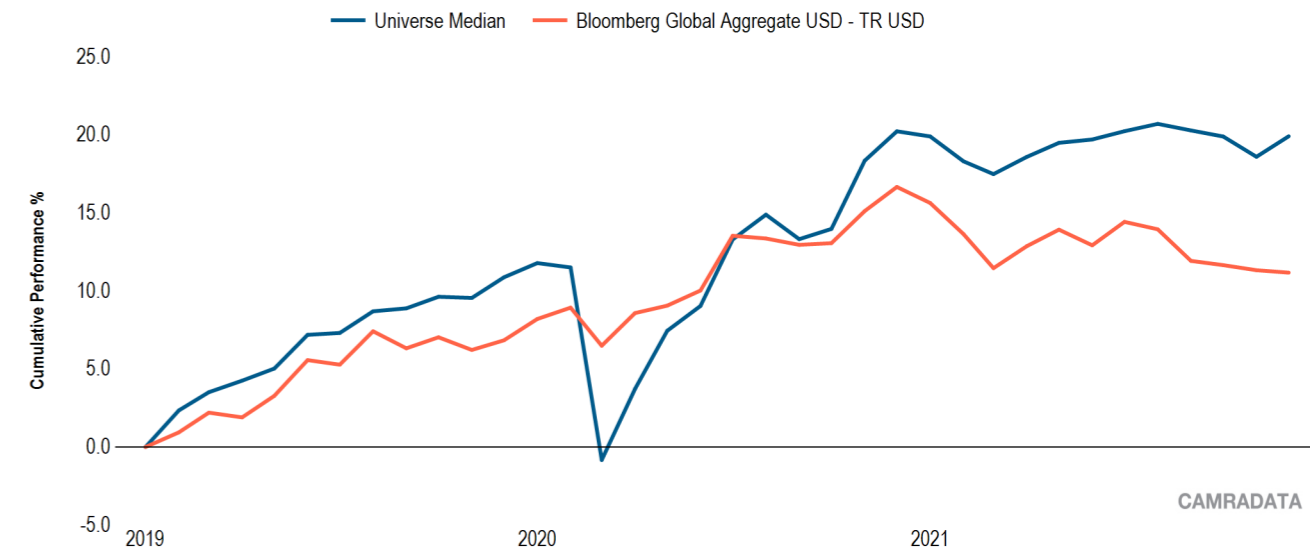
# Global Broad Bonds 3 to 5 Years Duration \$

Universe Size: 19 products\*

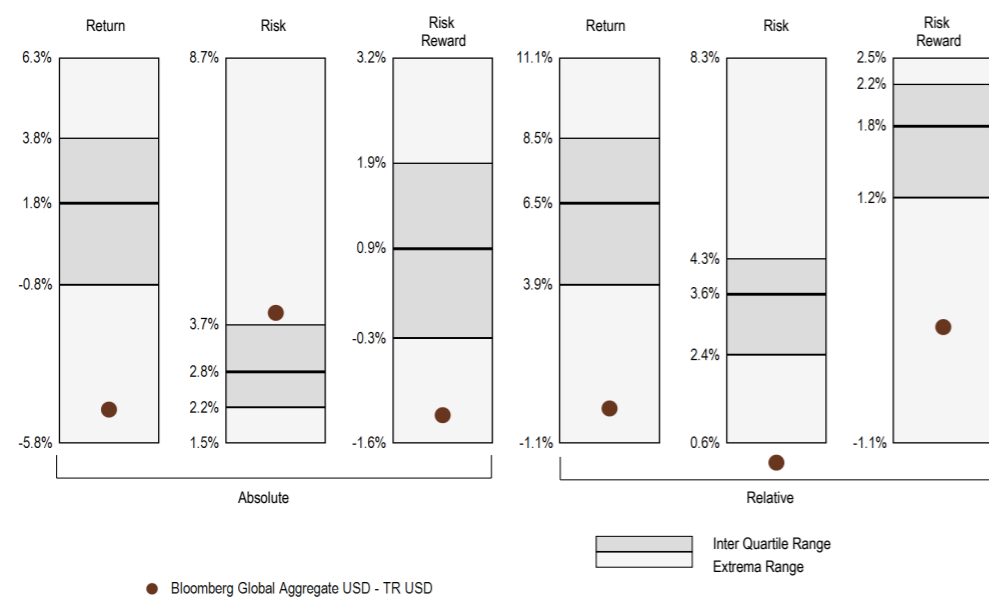
## One Year Monthly Returns



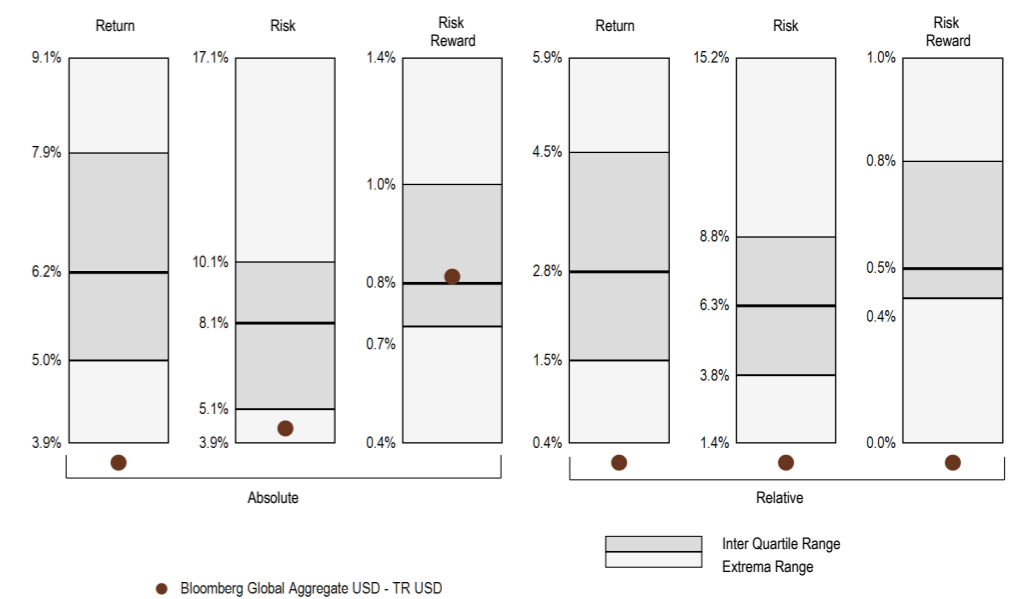
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



## Three Year Peer Group

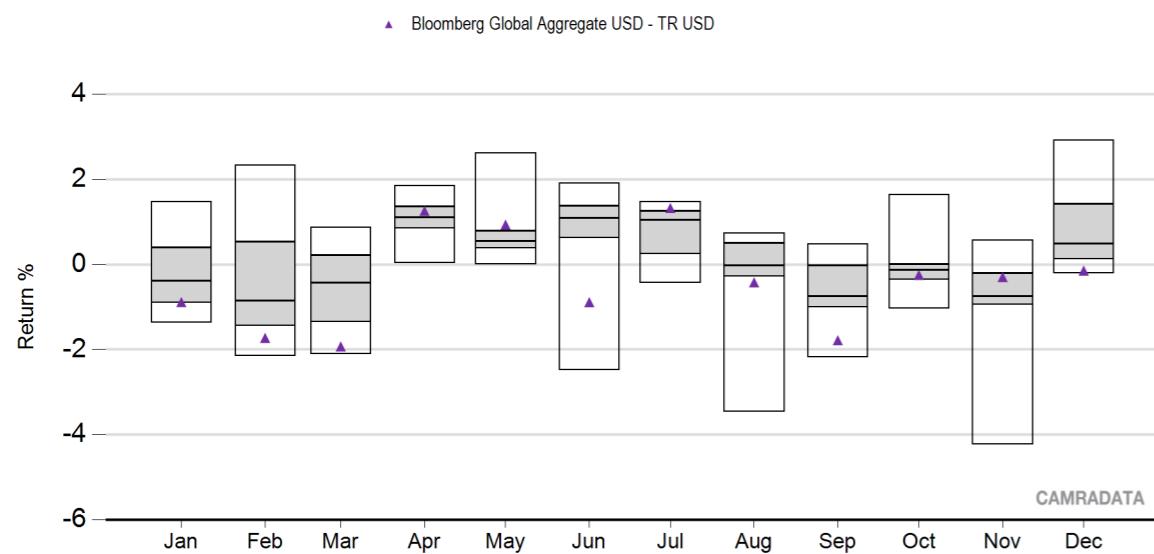


\* Number of products that have at least 12 months track record at 30 Dec 2021

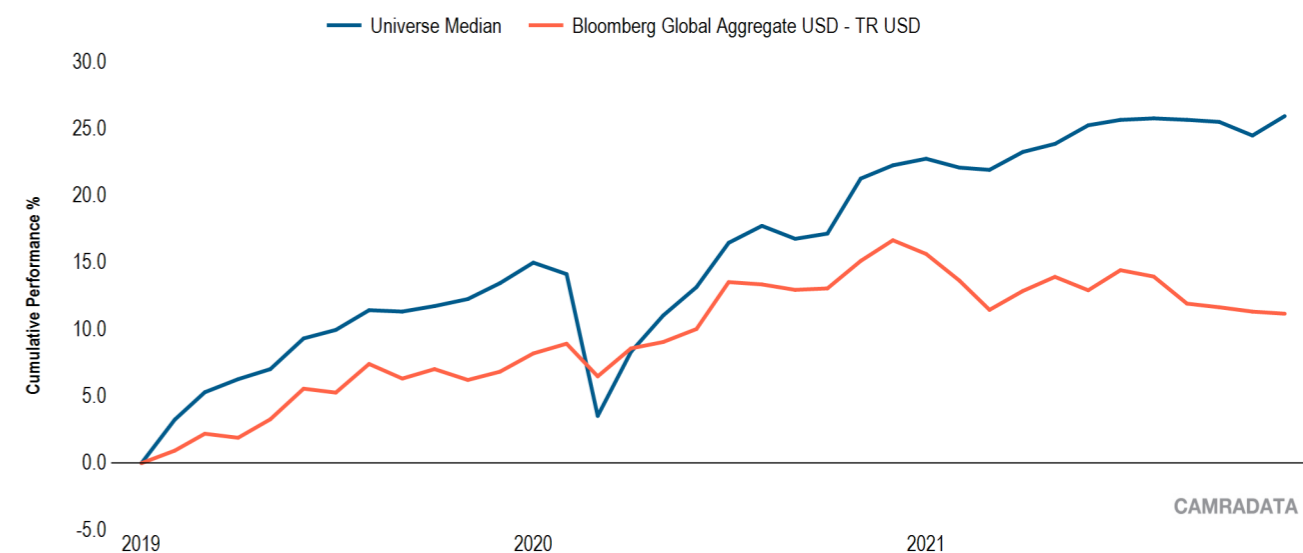
# Global Corporate Broad Bonds \$

Universe Size: 54 products\*

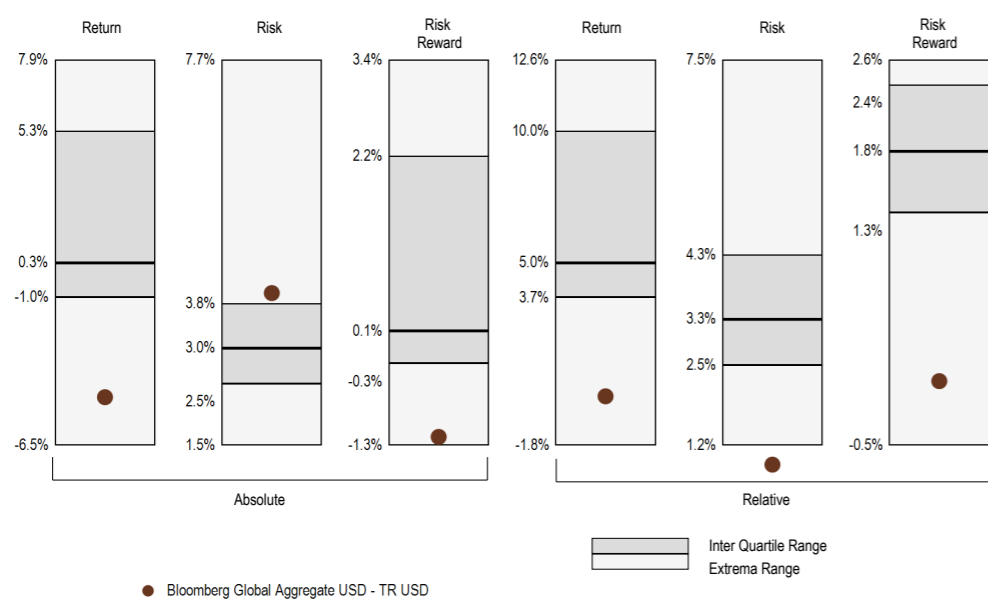
## One Year Monthly Returns



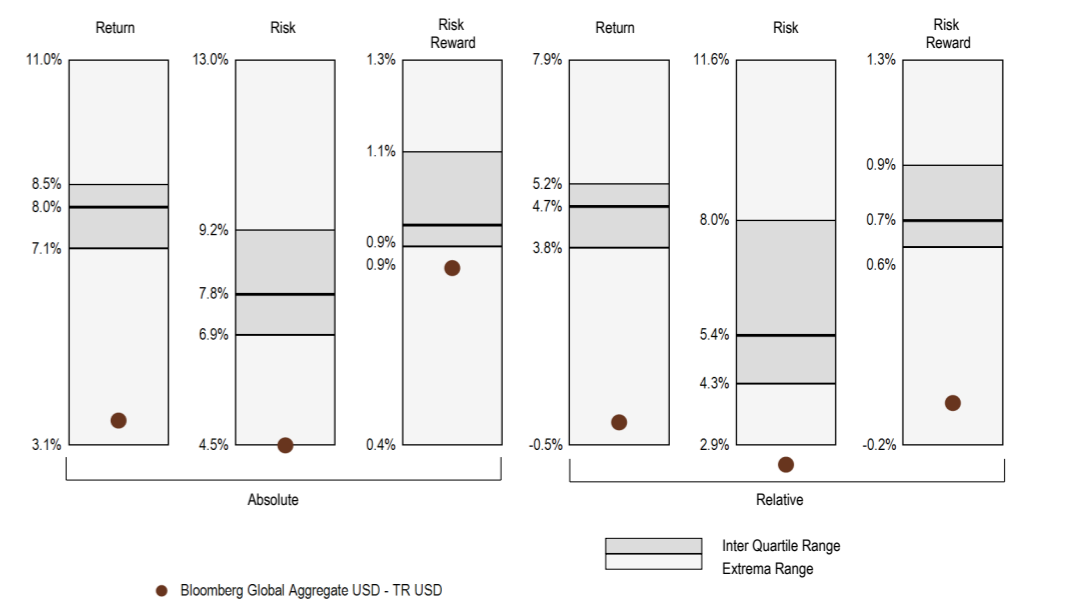
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



## Three Year Peer Group



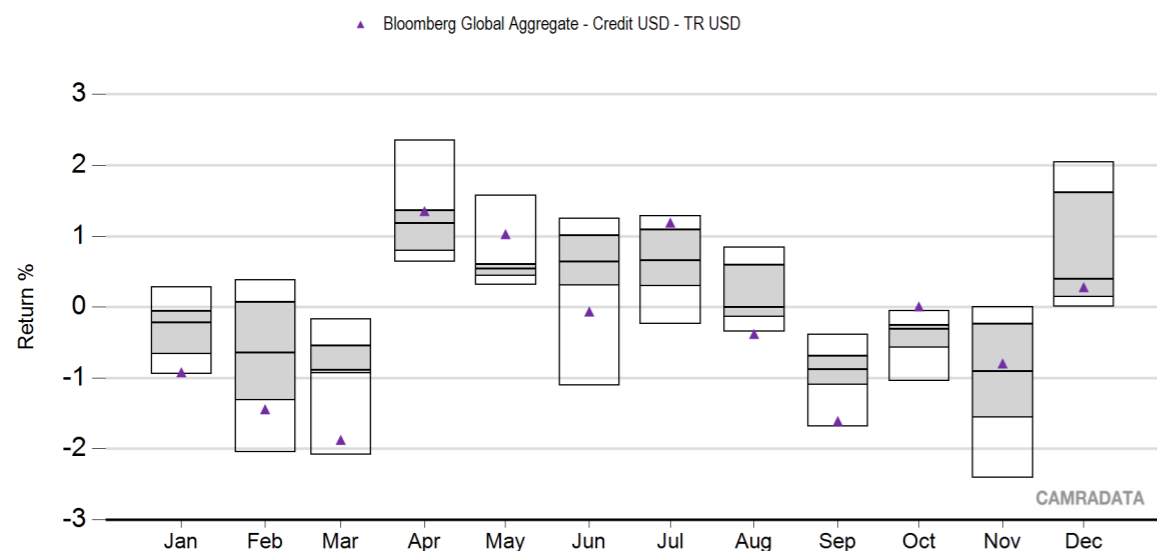
\* Number of products that have at least 12 months track record at 30 Dec 2021



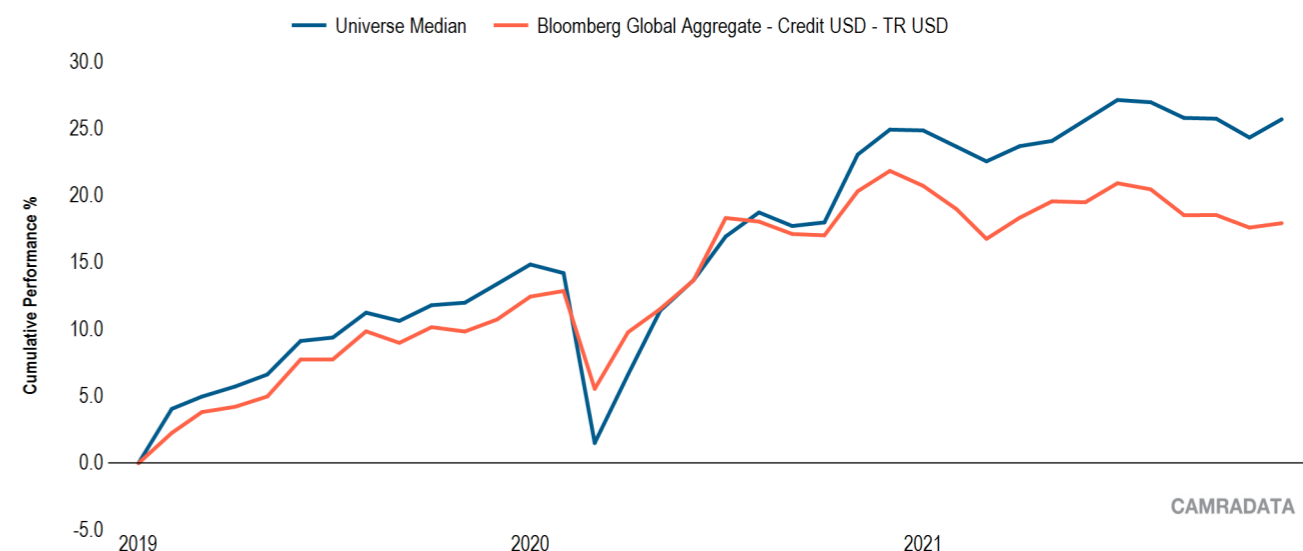
# Global Corporate Bonds 3 to 5 Years Duration \$

Universe Size: 11 products\*

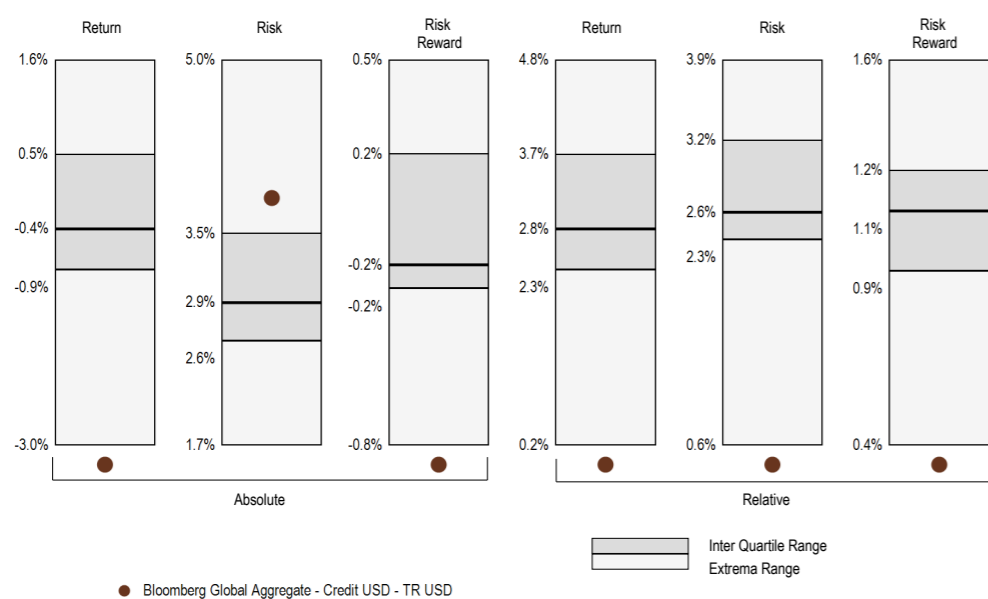
## One Year Monthly Returns



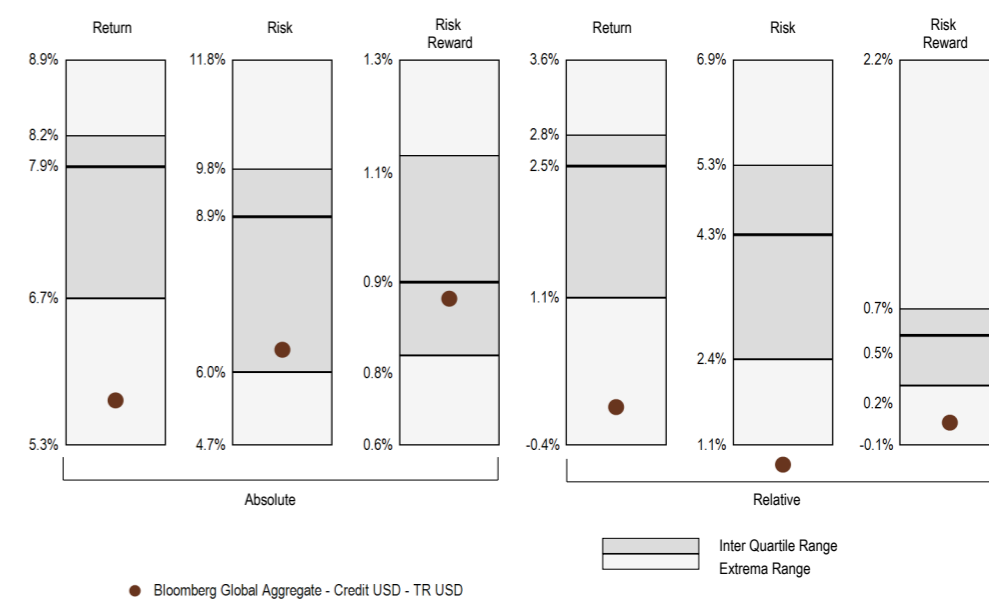
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group

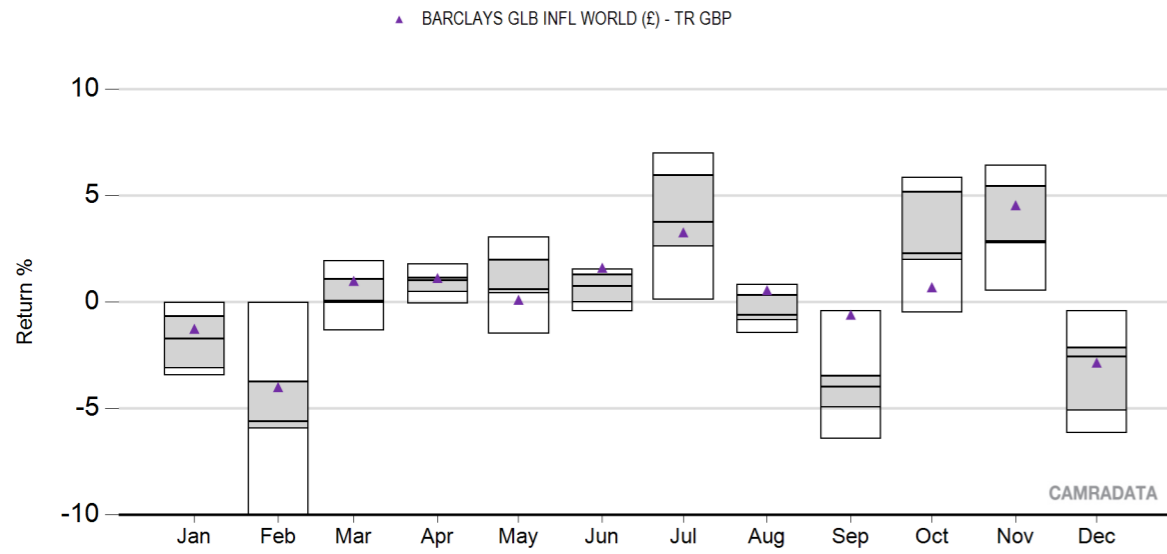


## Three Year Peer Group

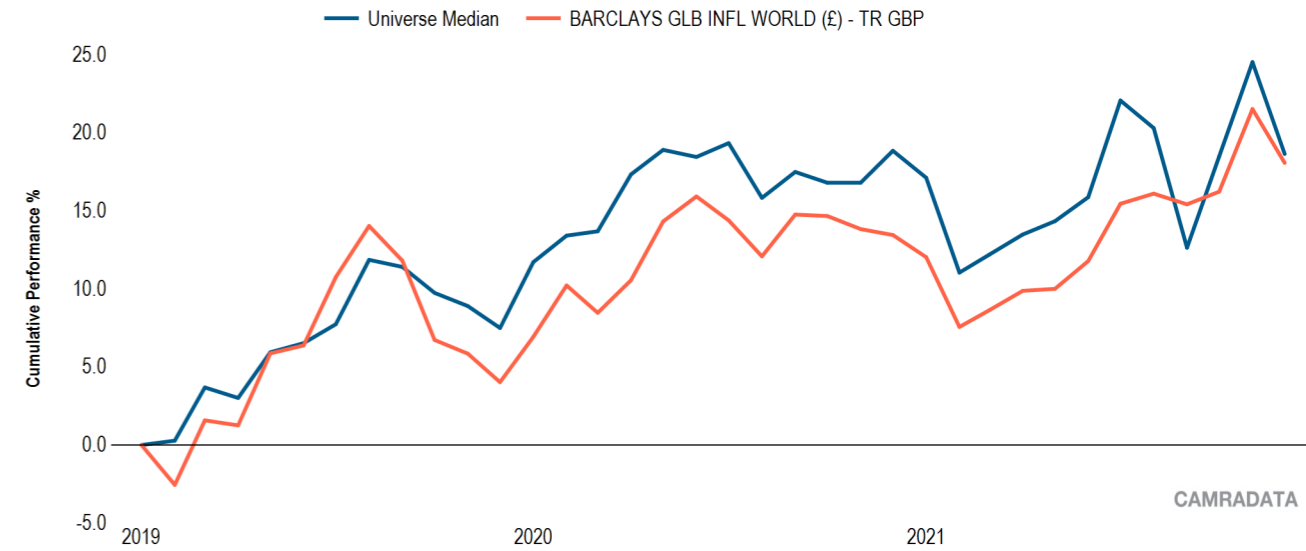


\* Number of products that have at least 12 months track record at 30 Dec 2021

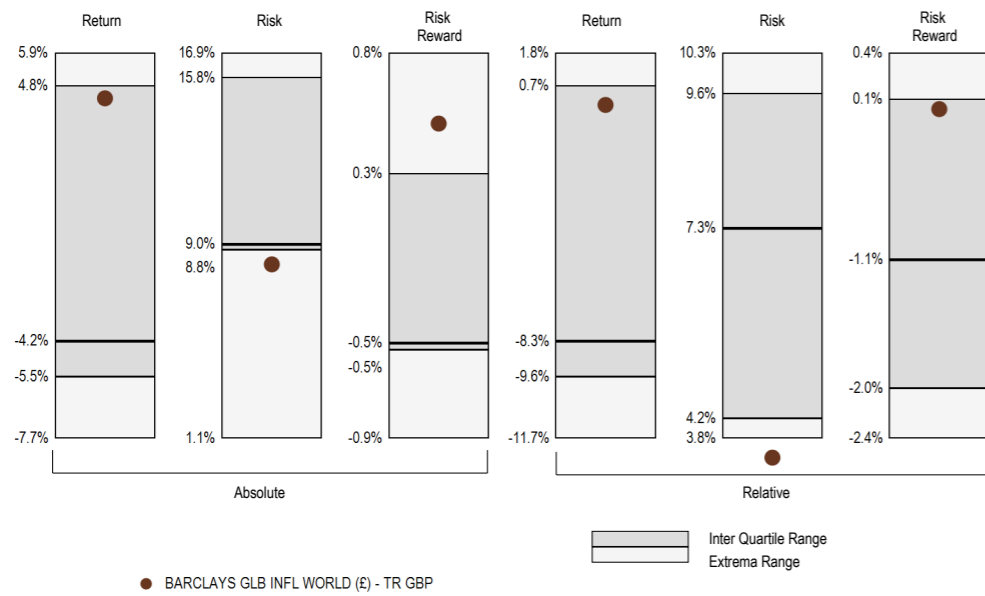
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

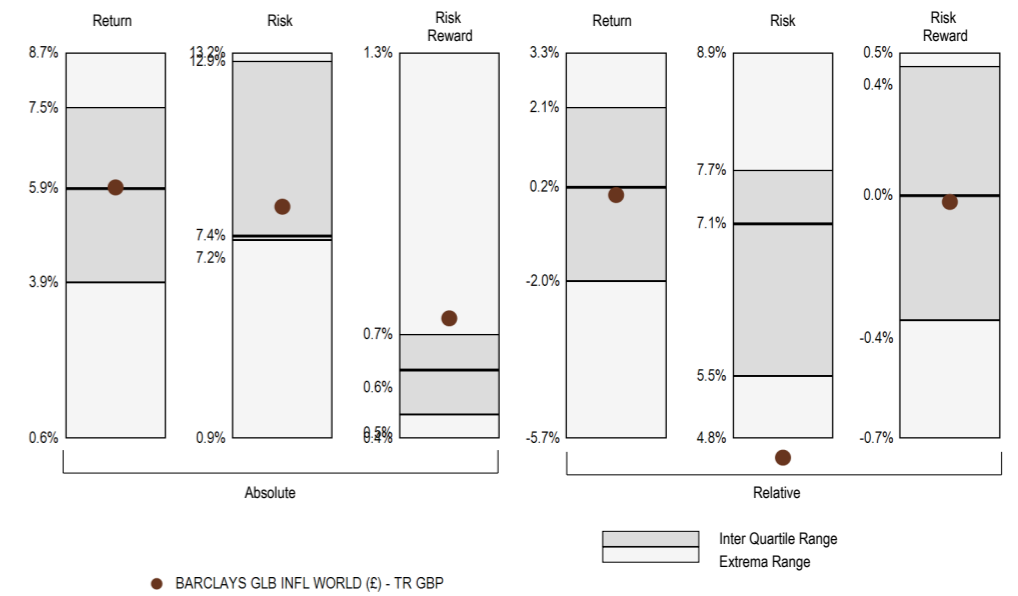


## One Year Peer Group



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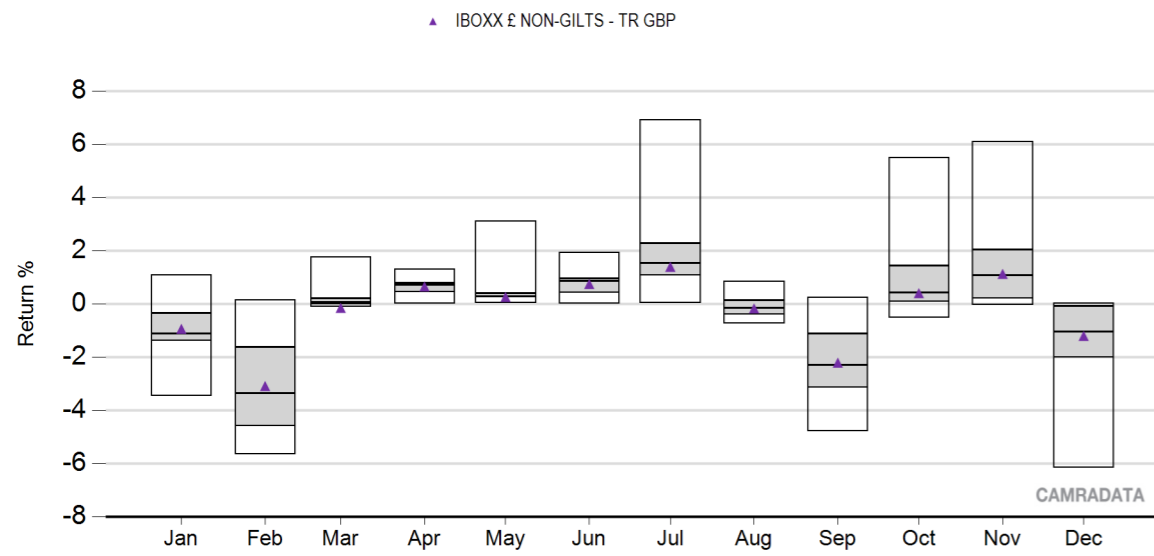
## Three Year Peer Group



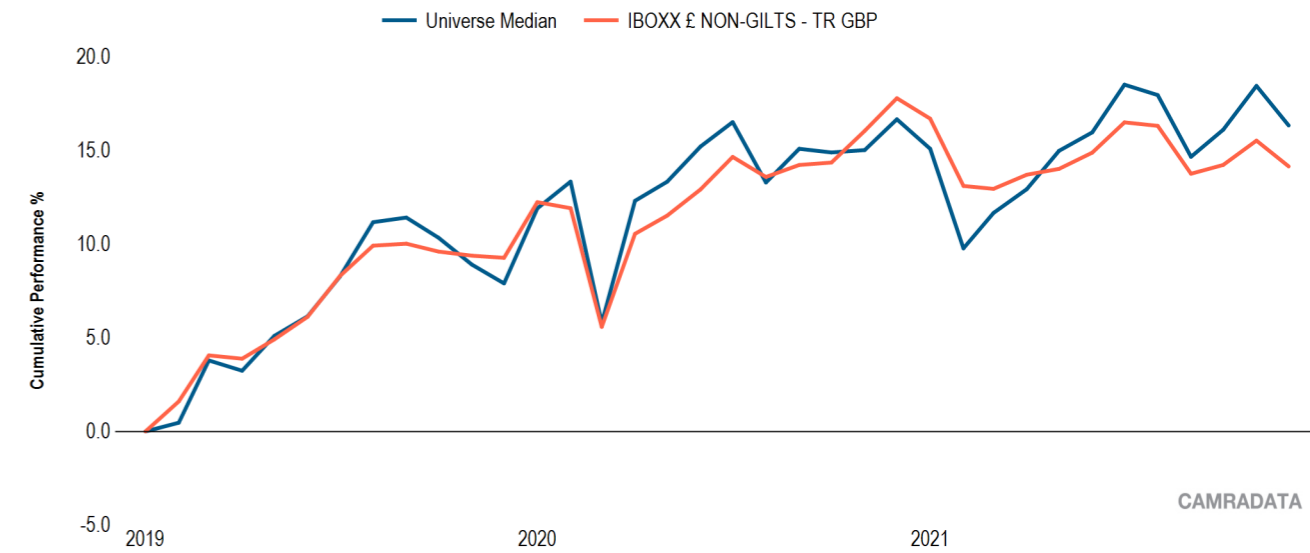
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\* Number of products that have at least 12 months track record at 30 Dec 2021

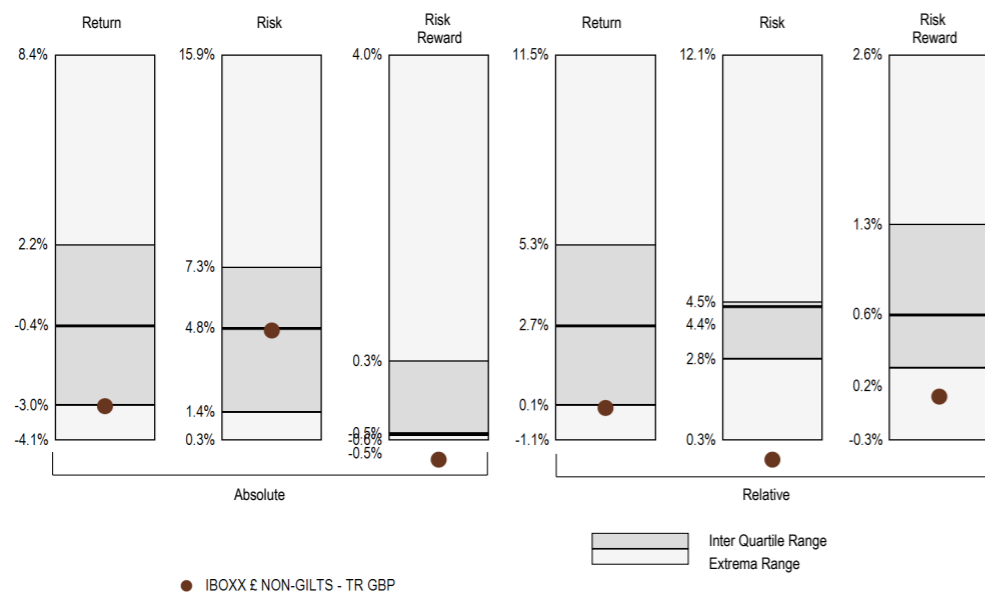
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

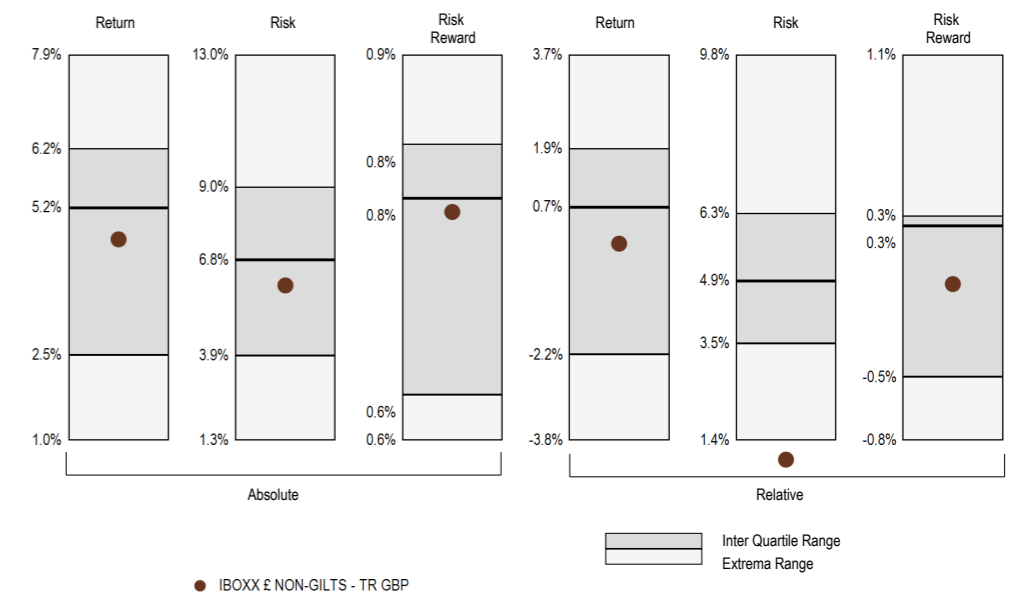


## One Year Peer Group



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## Three Year Peer Group



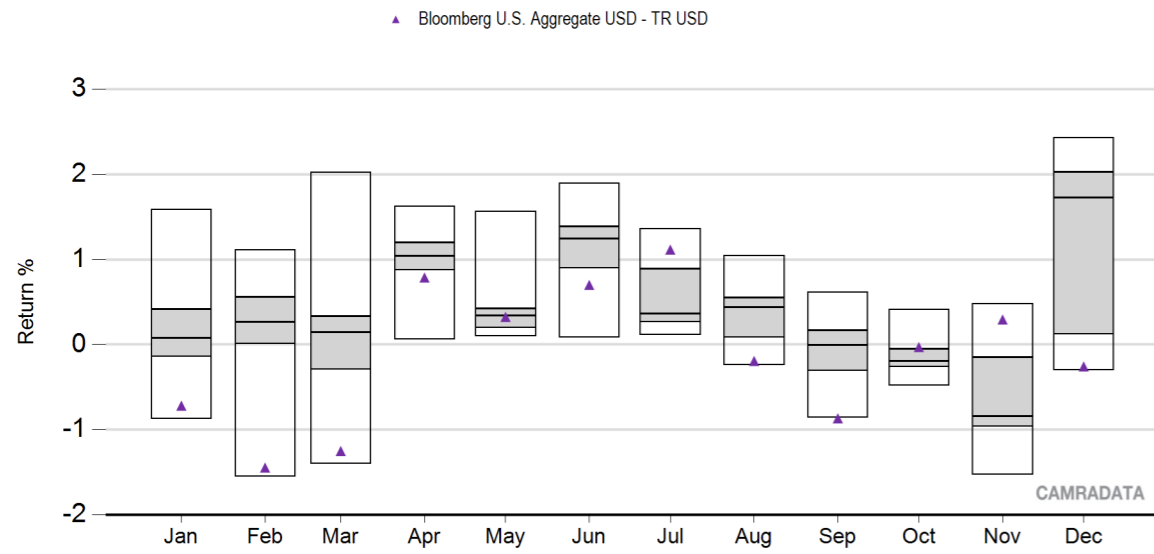
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\* Number of products that have at least 12 months track record at 30 Dec 2021

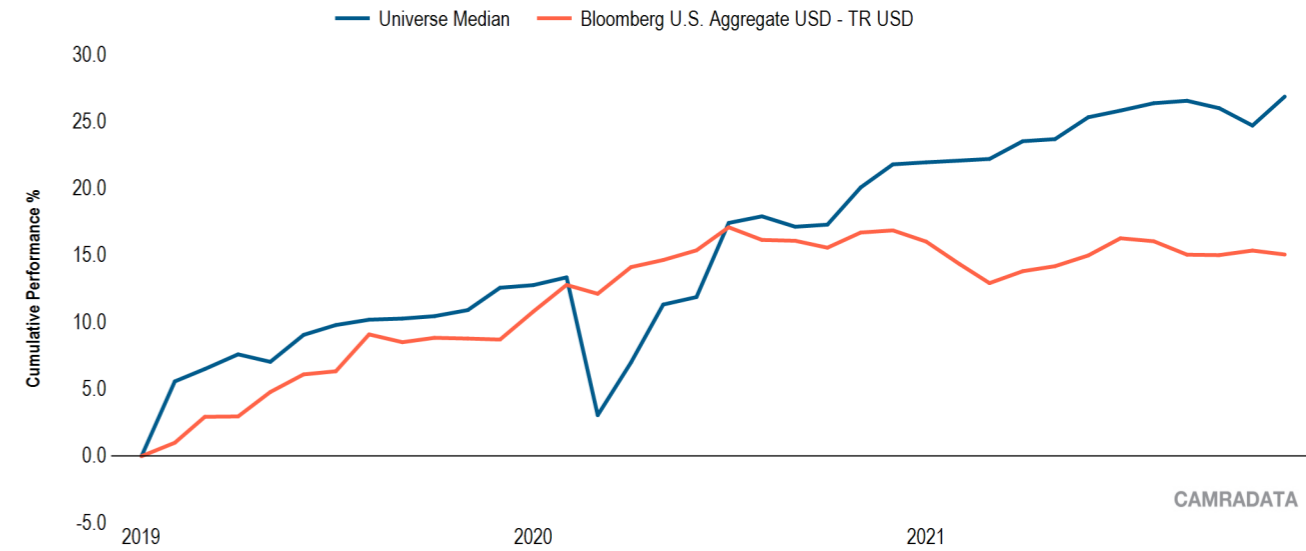
# US Broad Bonds \$

Universe Size: 29 products\*

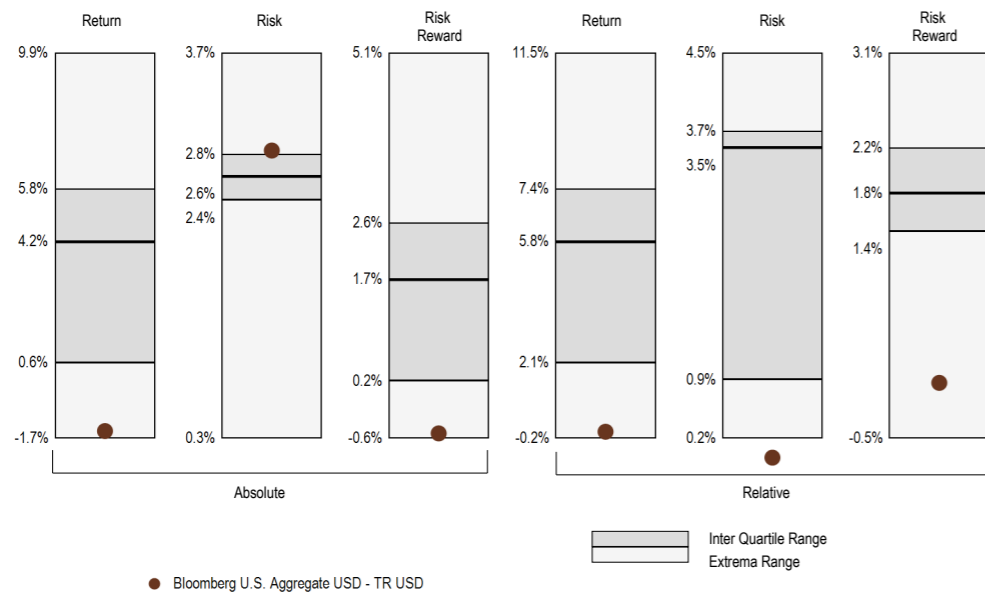
## One Year Monthly Returns



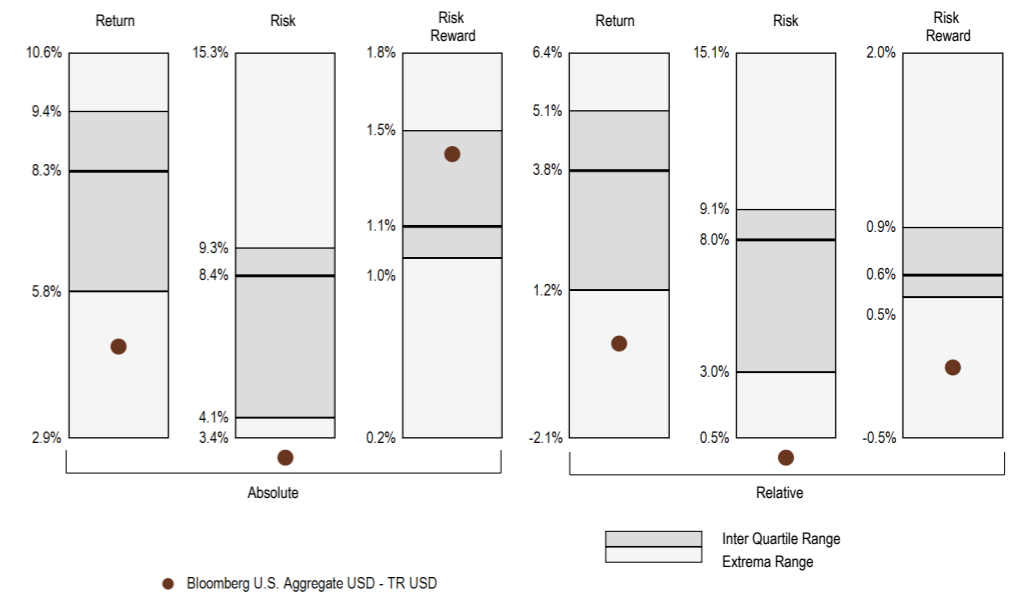
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



## Three Year Peer Group

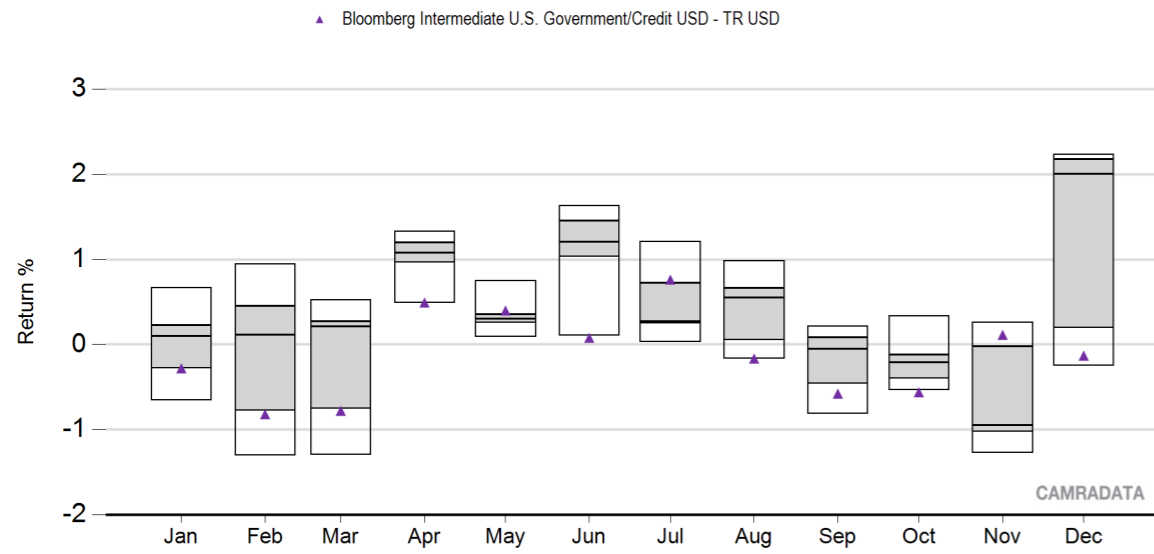


\* Number of products that have at least 12 months track record at 30 Dec 2021

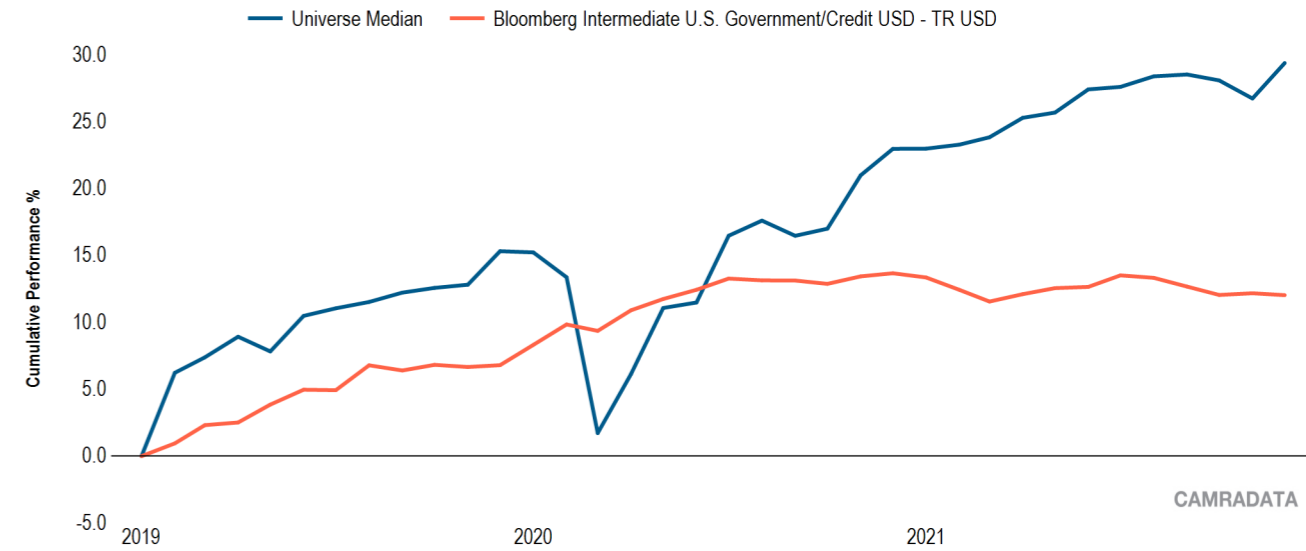
# US Broad Bonds 3 to 5 Years Duration \$

Universe Size: 15 products\*

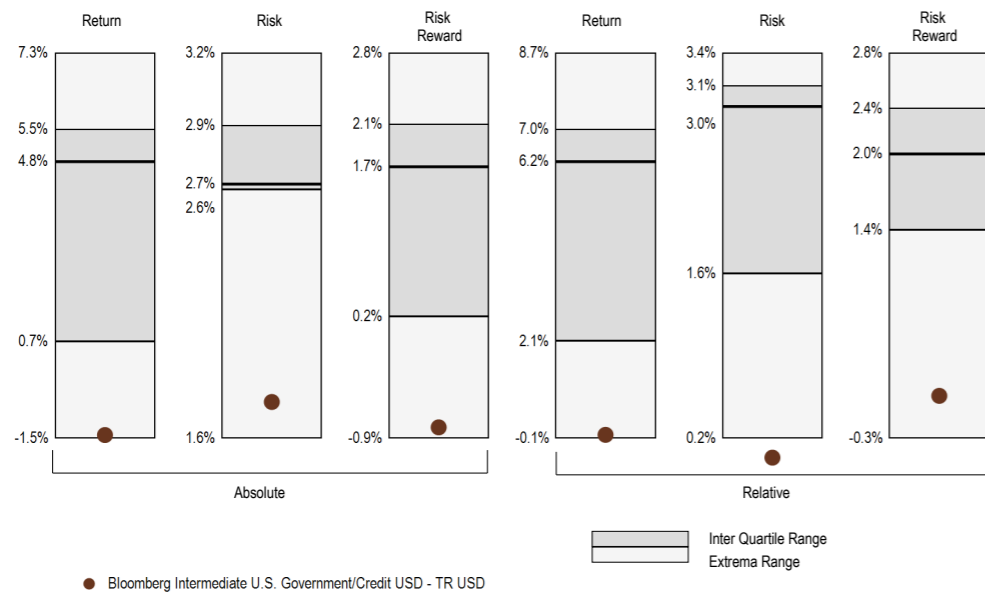
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

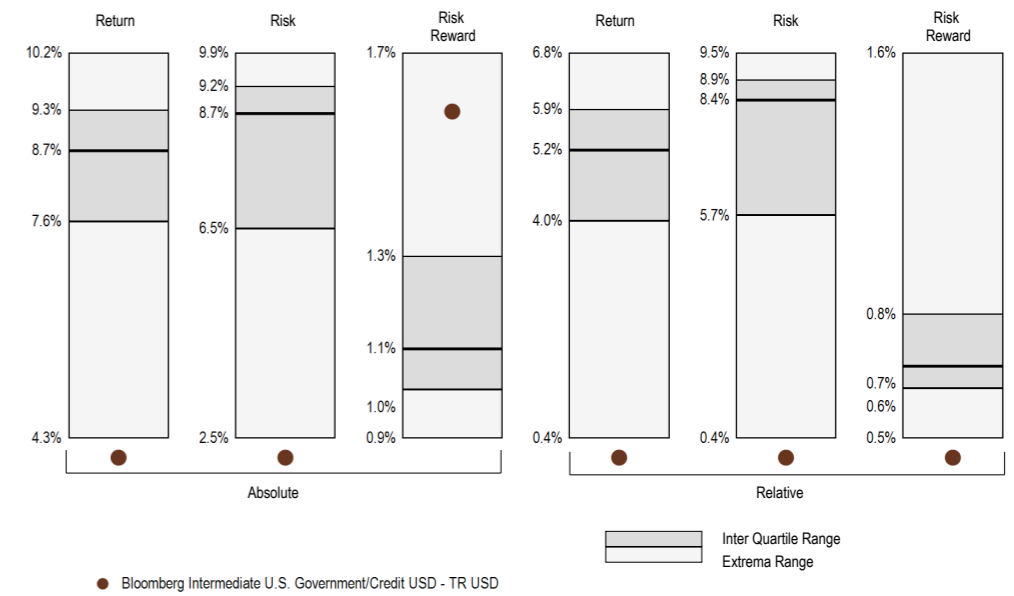


## One Year Peer Group



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## Three Year Peer Group



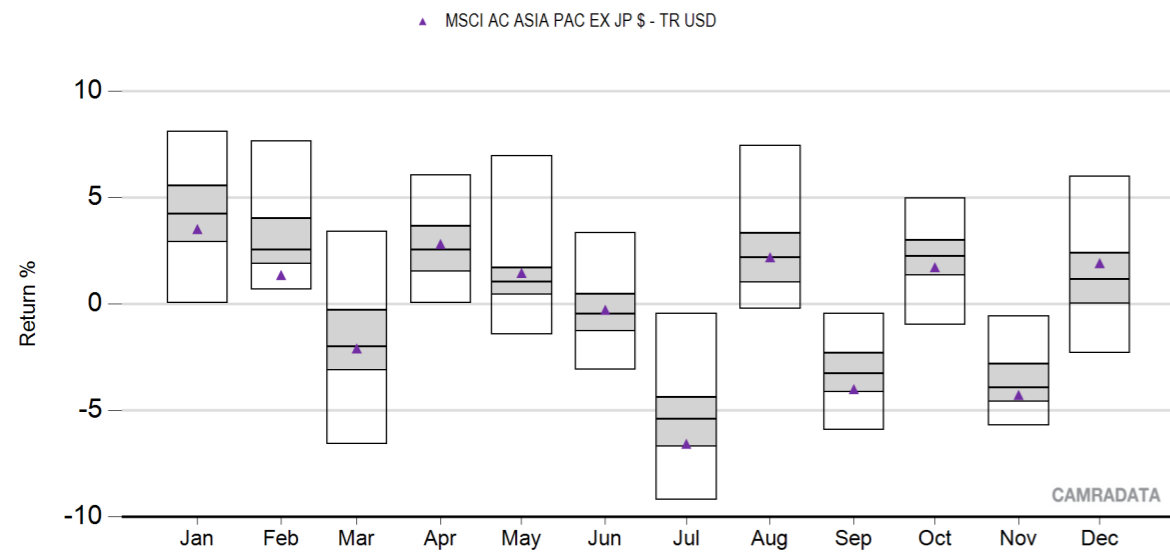
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\* Number of products that have at least 12 months track record at 30 Dec 2021

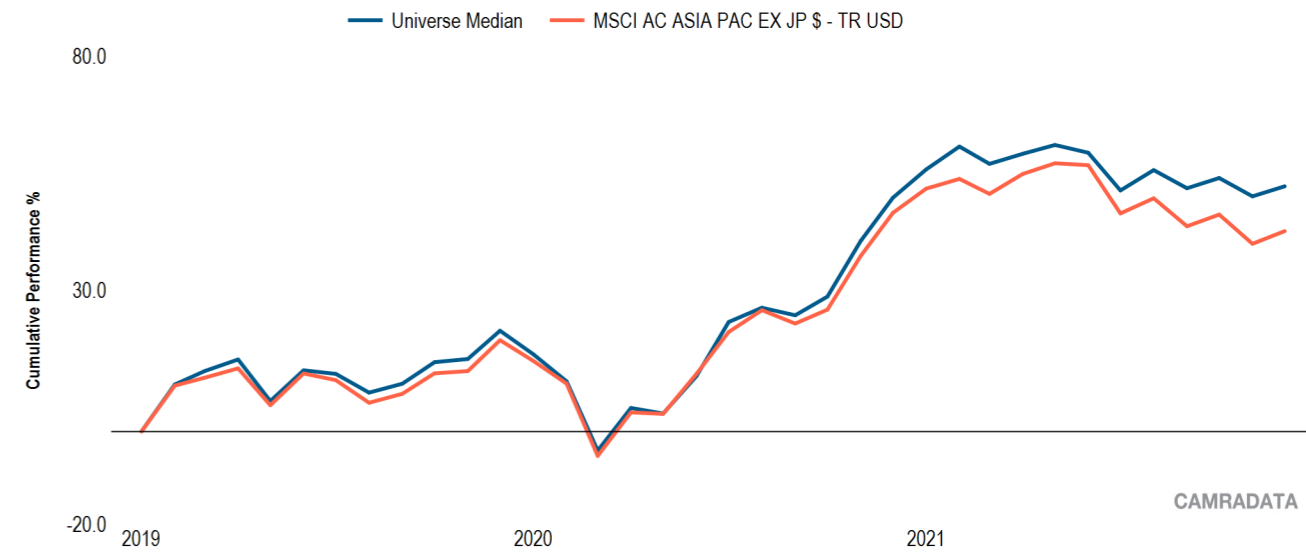
# Asia Ex Japan Equity \$

Universe Size: 45 products\*

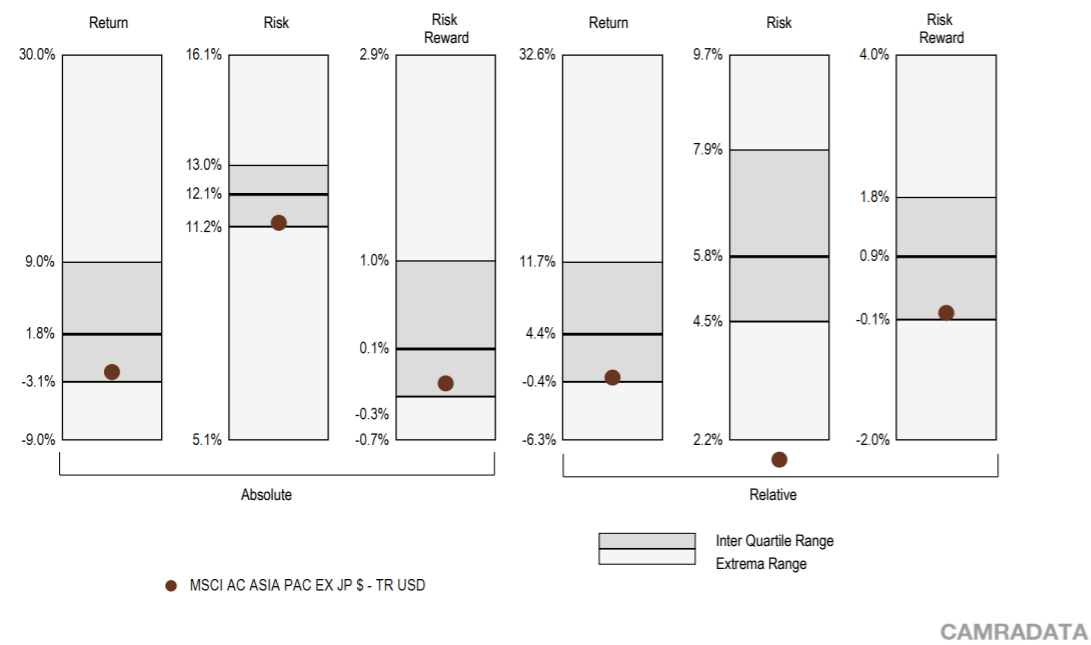
## One Year Monthly Returns



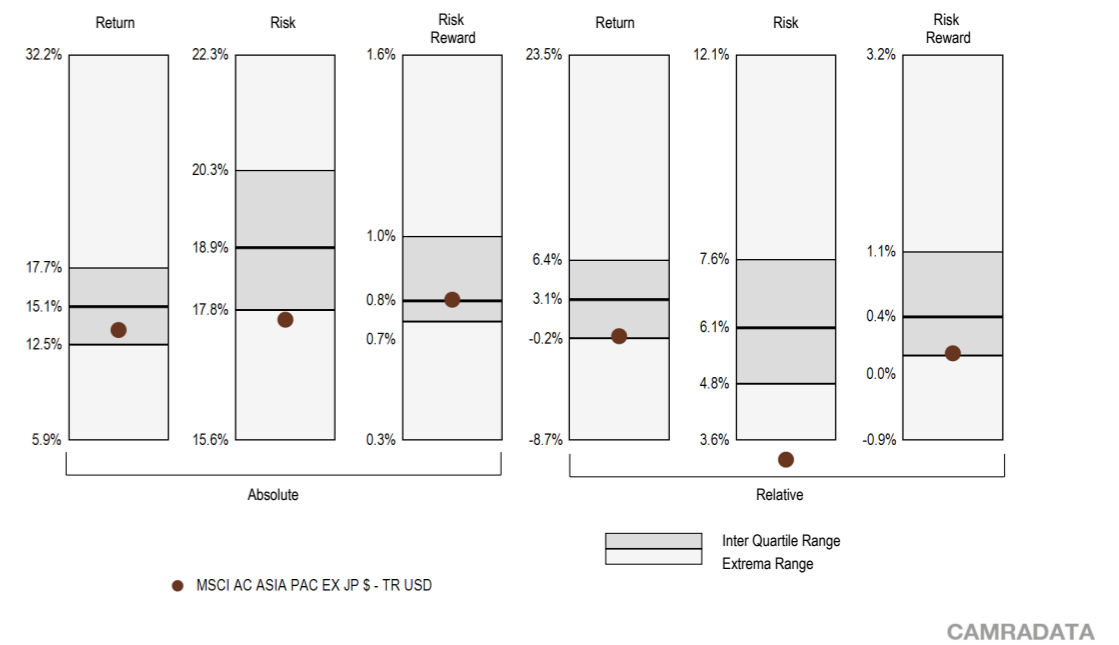
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



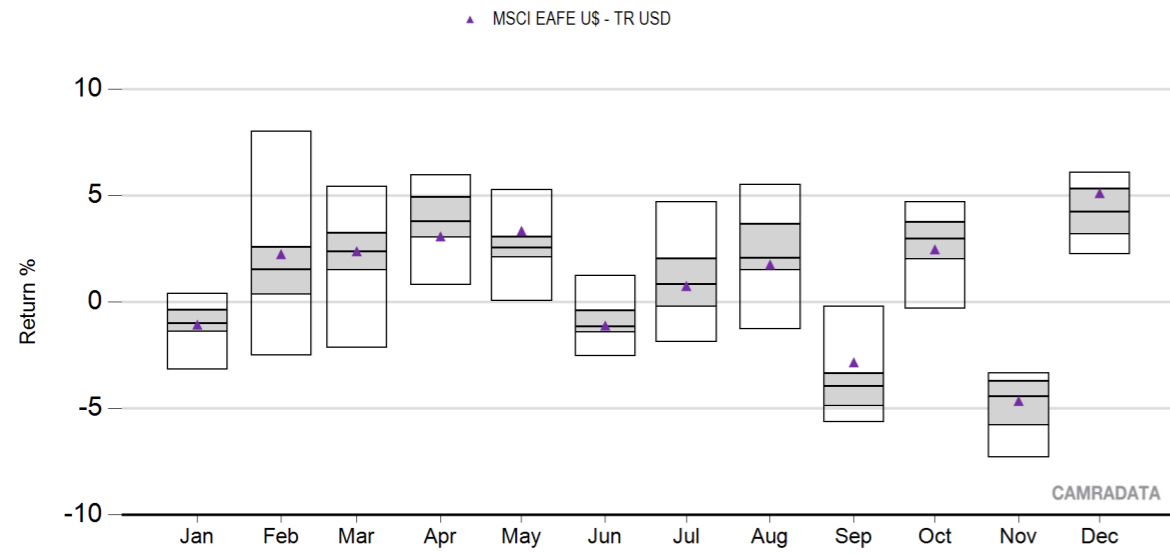
## Three Year Peer Group



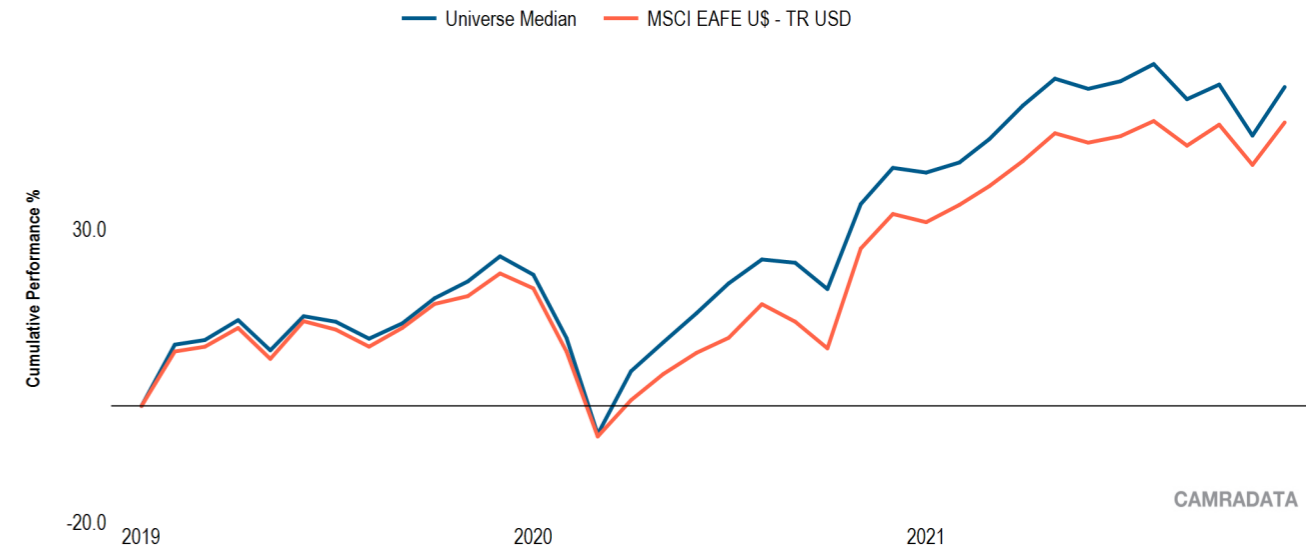
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\* Number of products that have at least 12 months track record at 30 Dec 2021

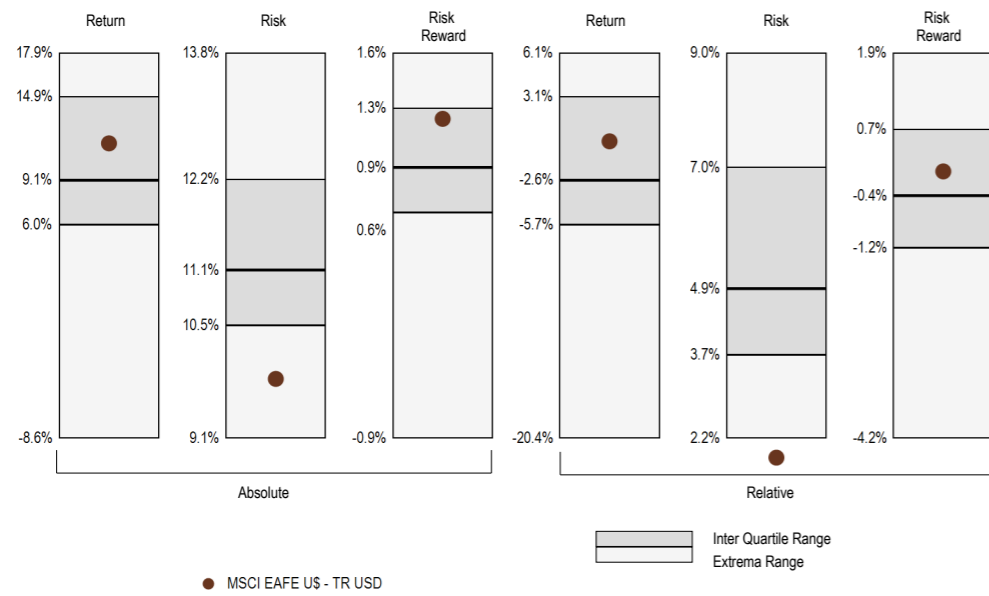
## One Year Monthly Returns



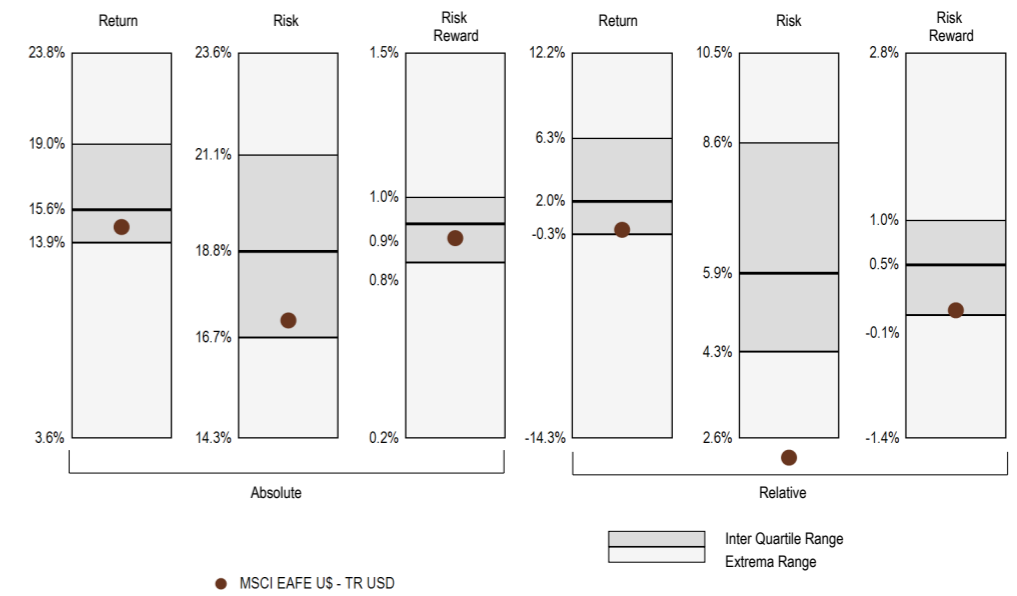
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



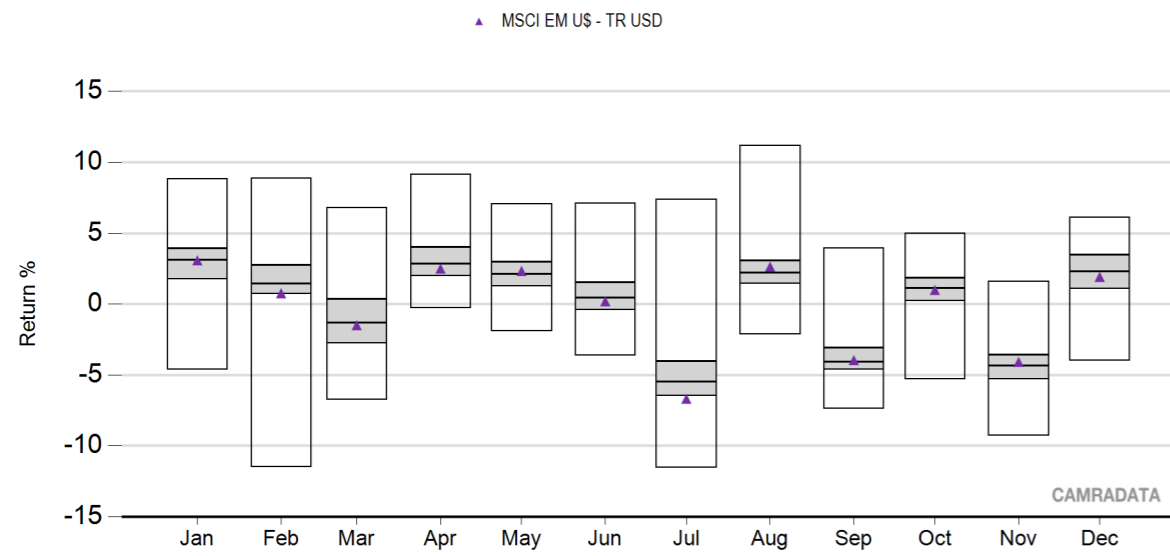
## Three Year Peer Group



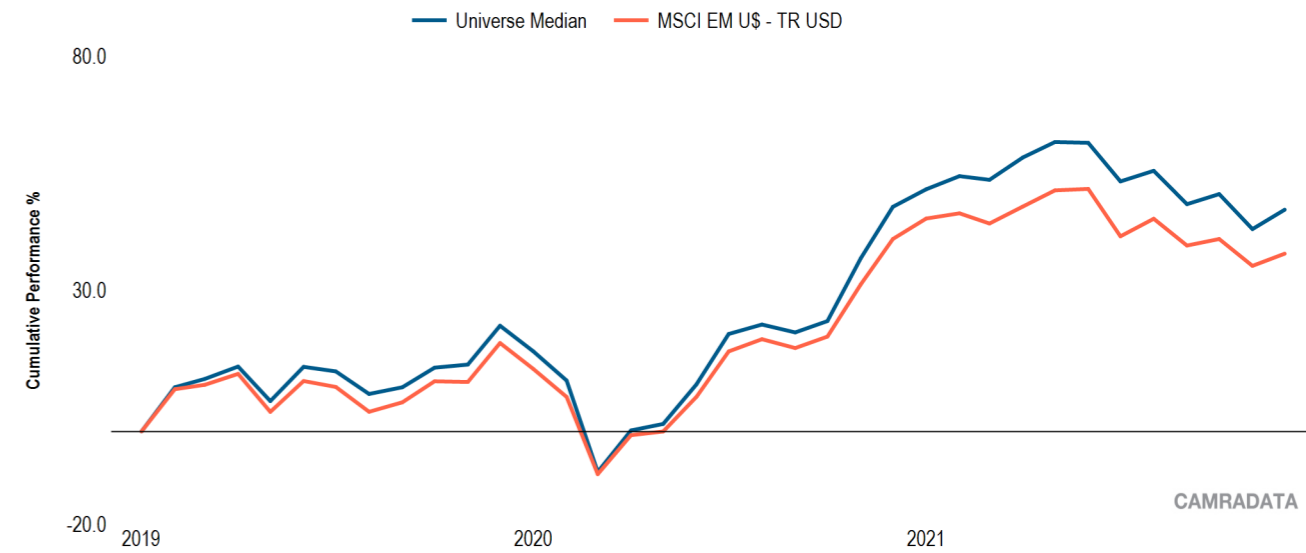
# Emerging Markets Equity \$

Universe Size: 184 products\*

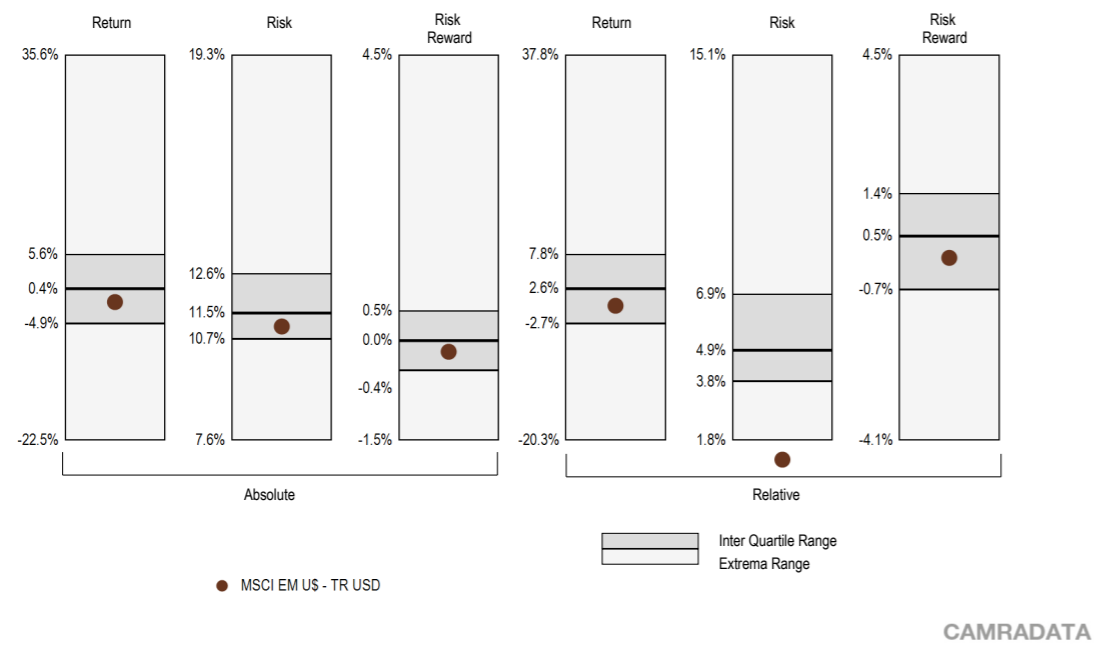
## One Year Monthly Returns



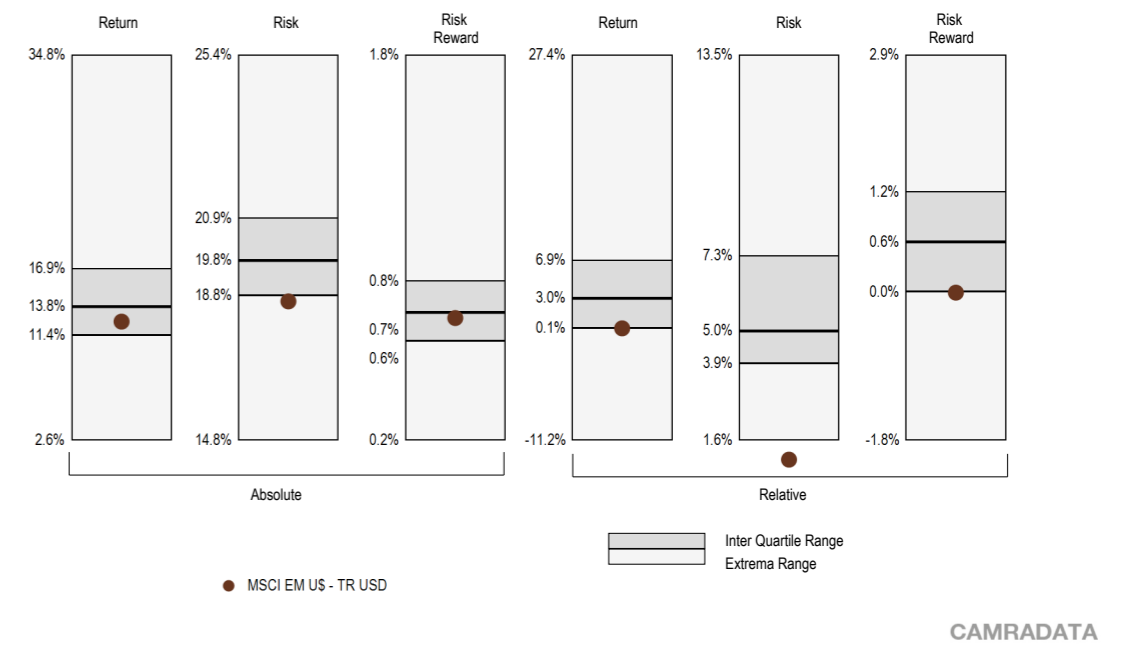
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



## Three Year Peer Group



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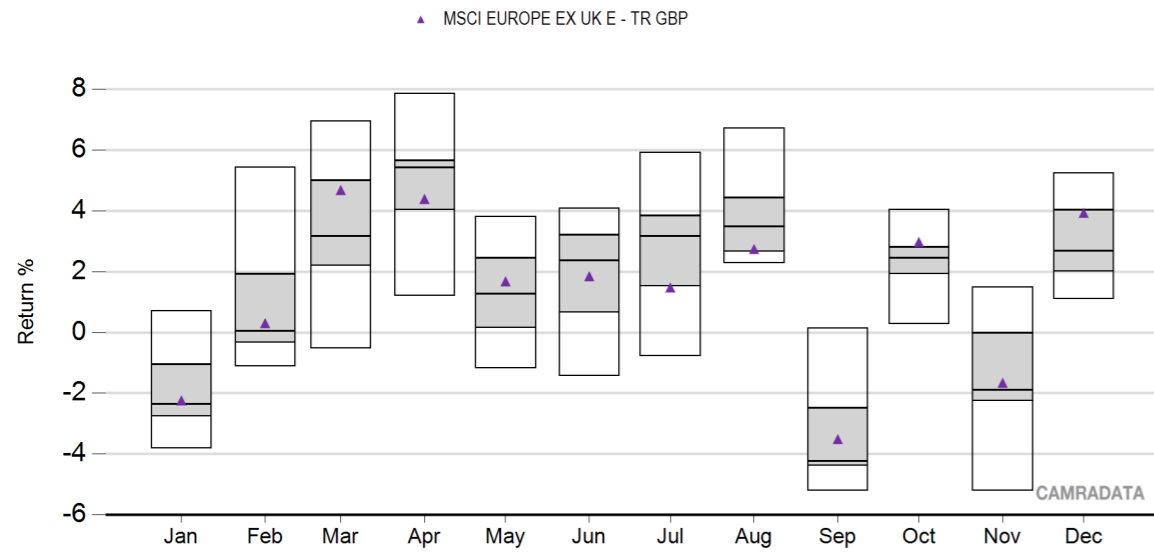
\* Number of products that have at least 12 months track record at 30 Dec 2021



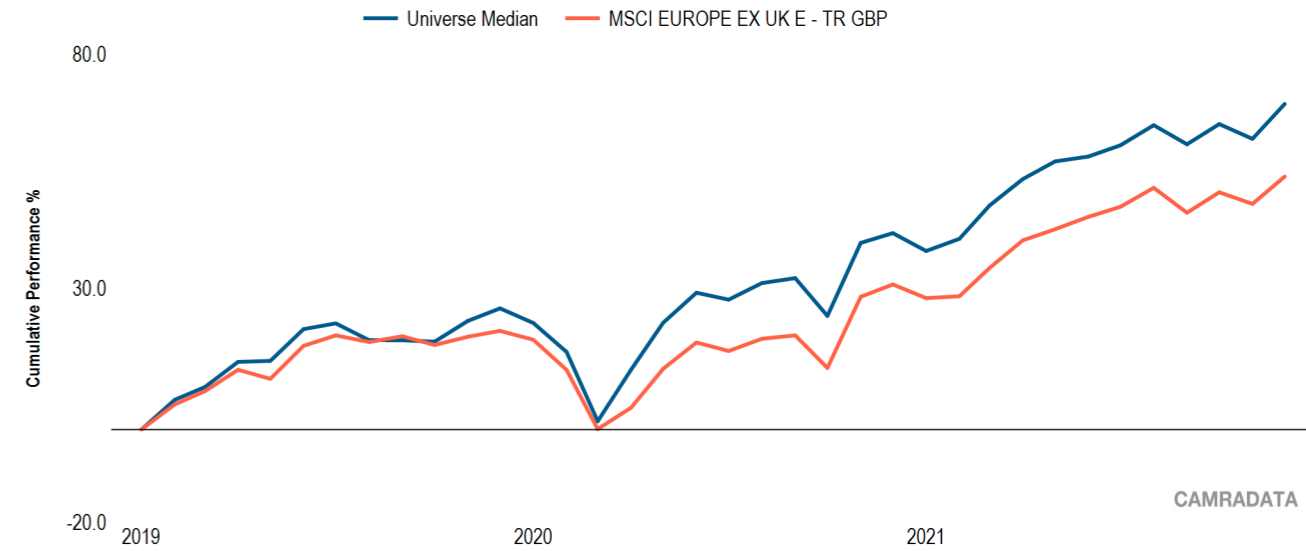
# European Ex-UK Equity £

Universe Size: 15 products\*

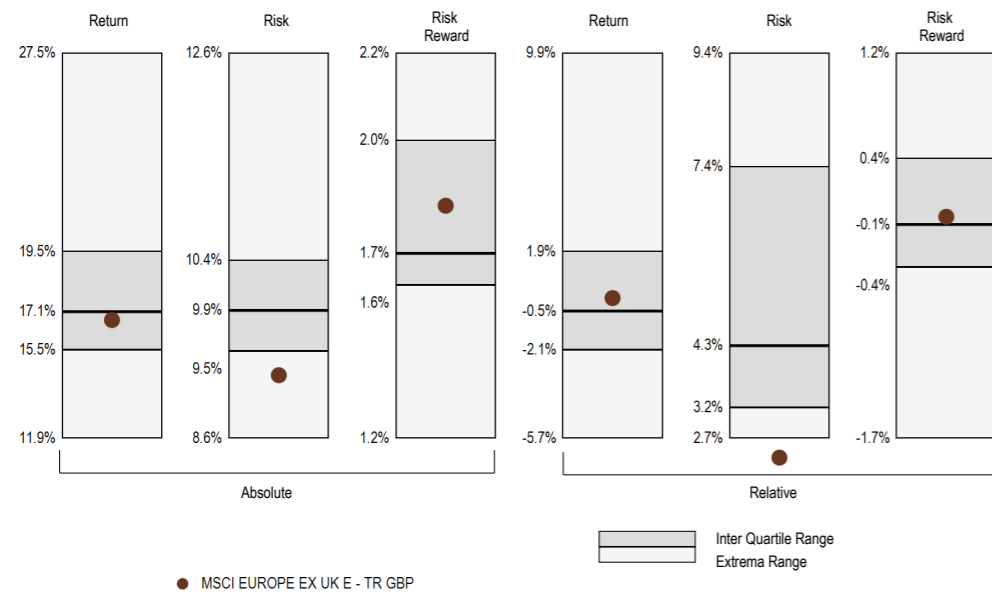
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

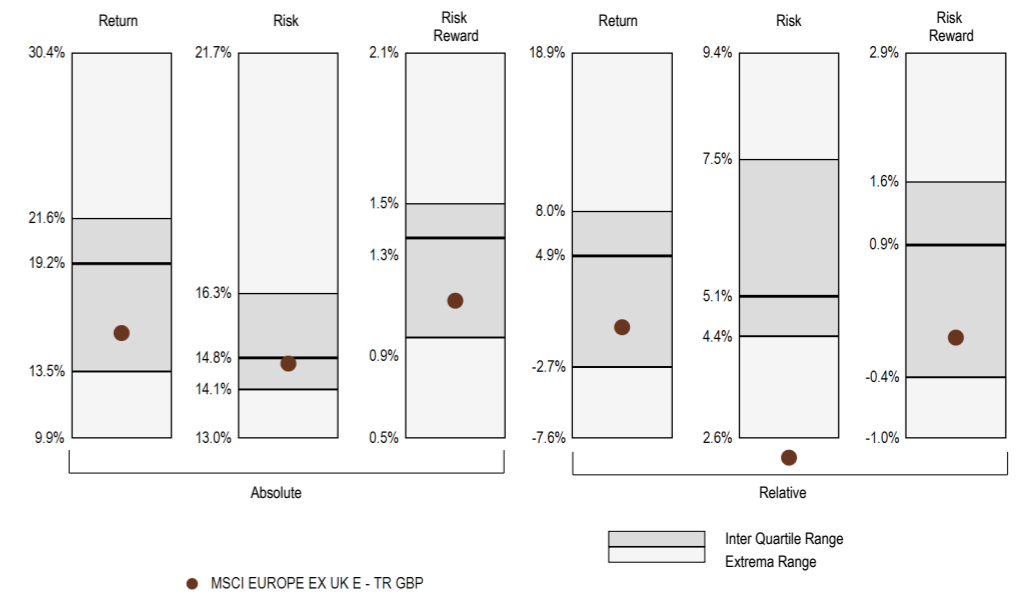


## One Year Peer Group



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## Three Year Peer Group

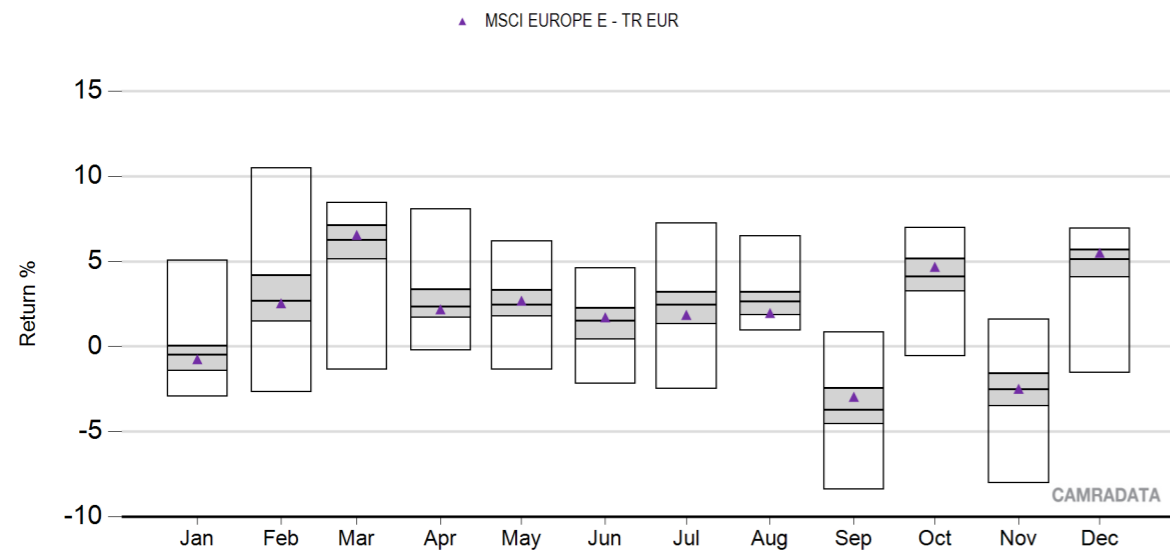


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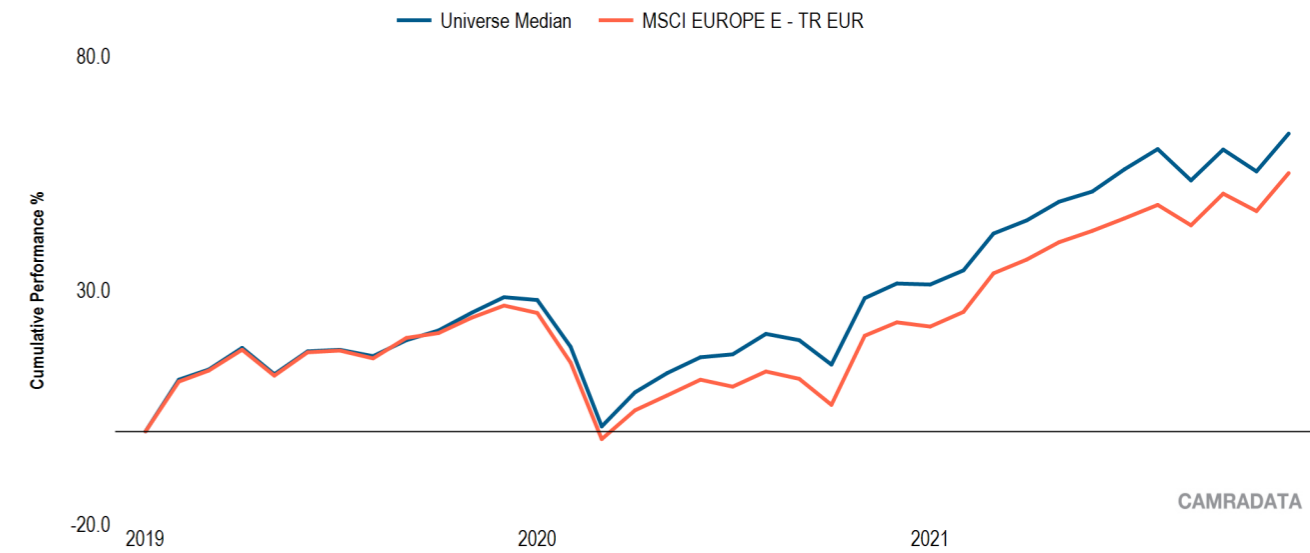
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\* Number of products that have at least 12 months track record at 30 Dec 2021

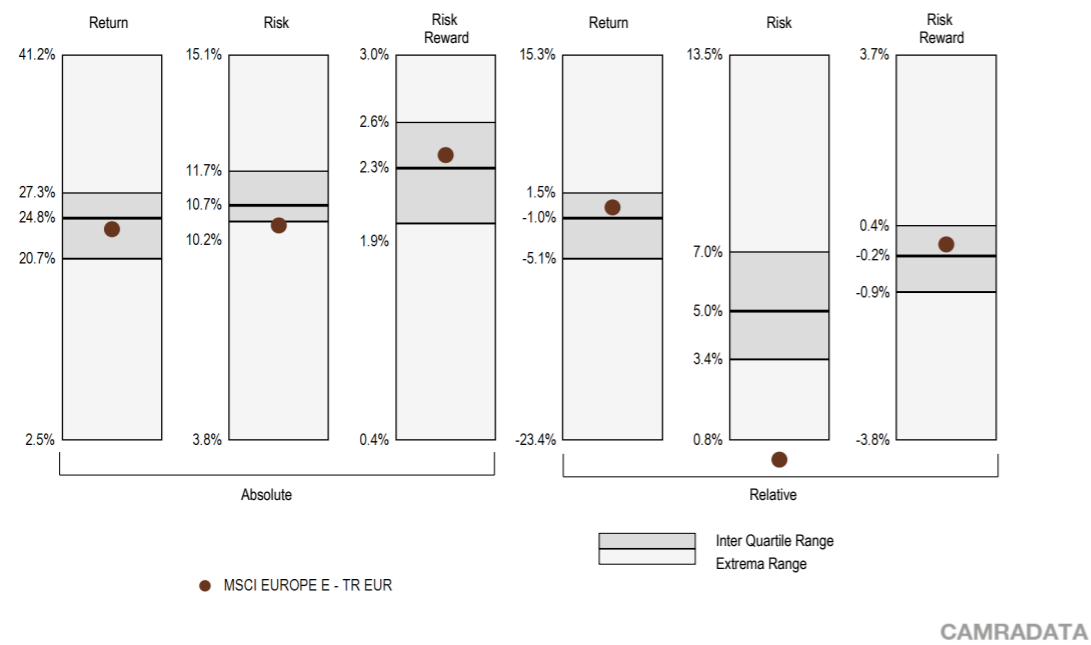
## One Year Monthly Returns



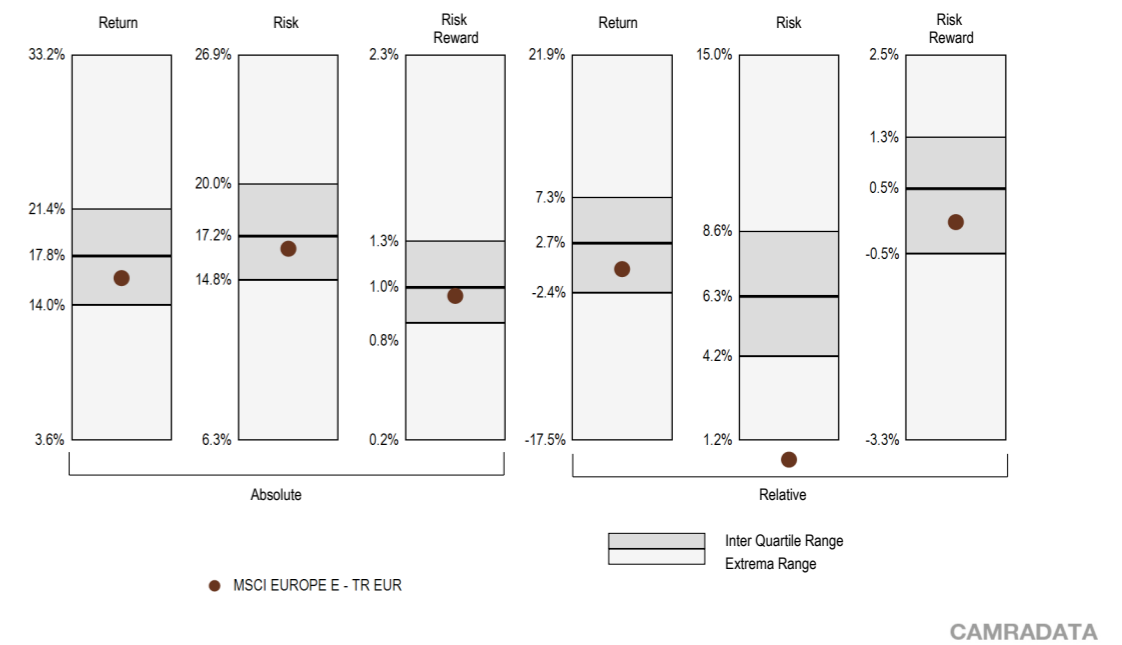
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



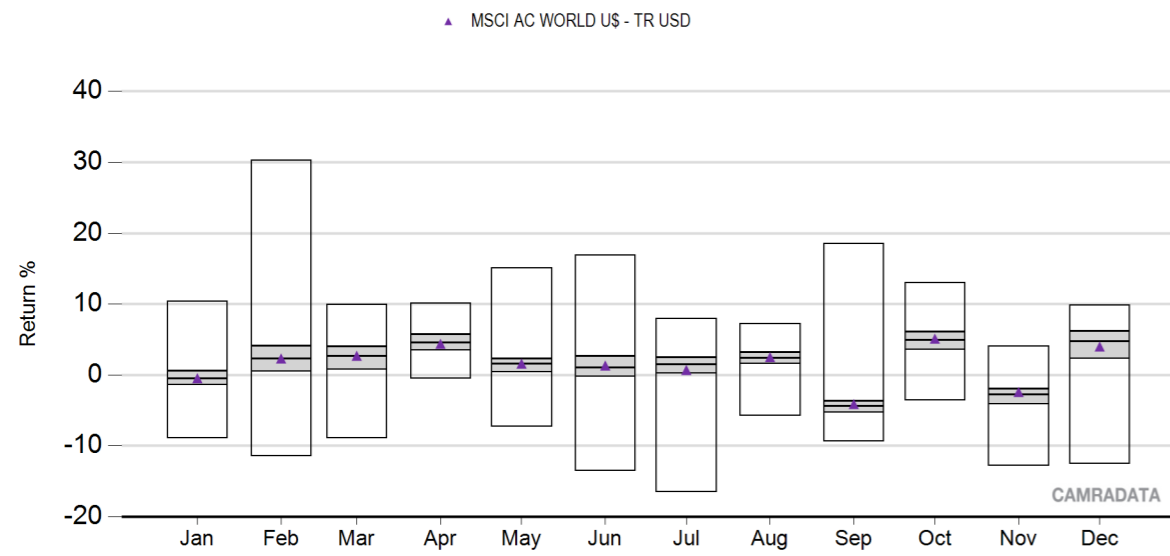
## Three Year Peer Group



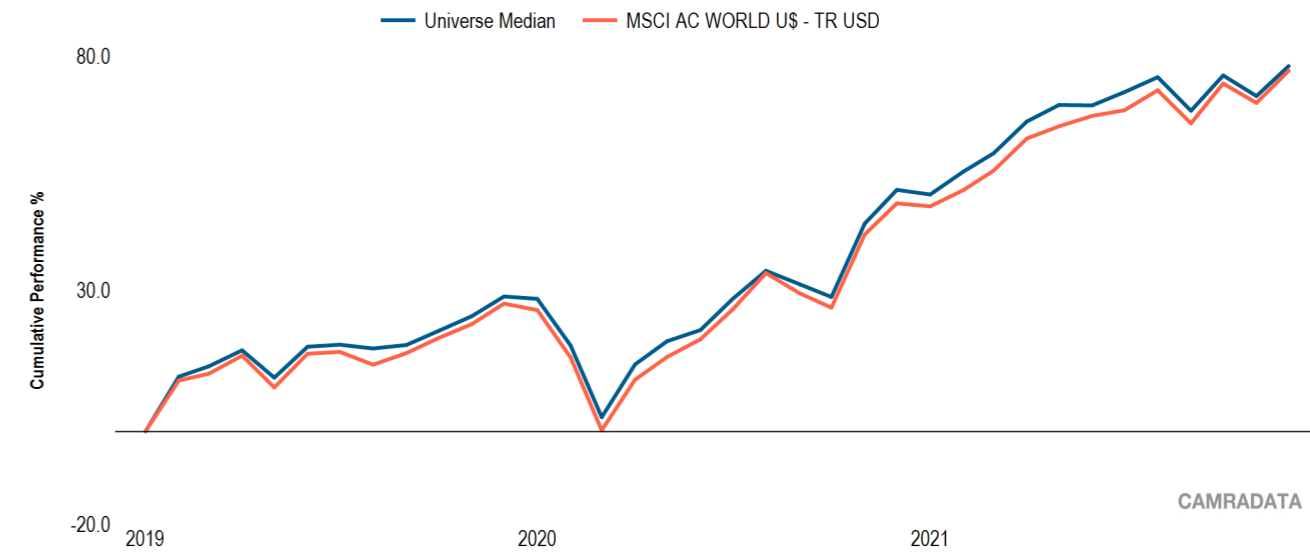
# Global Equity All Cap \$

Universe Size: 225 products\*

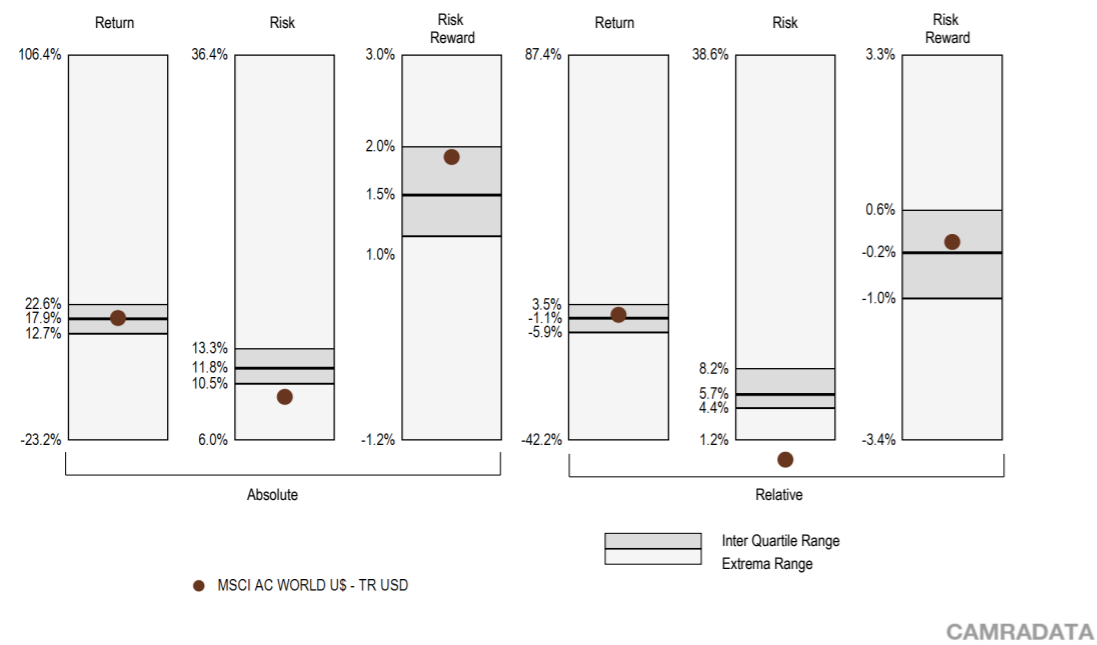
## One Year Monthly Returns



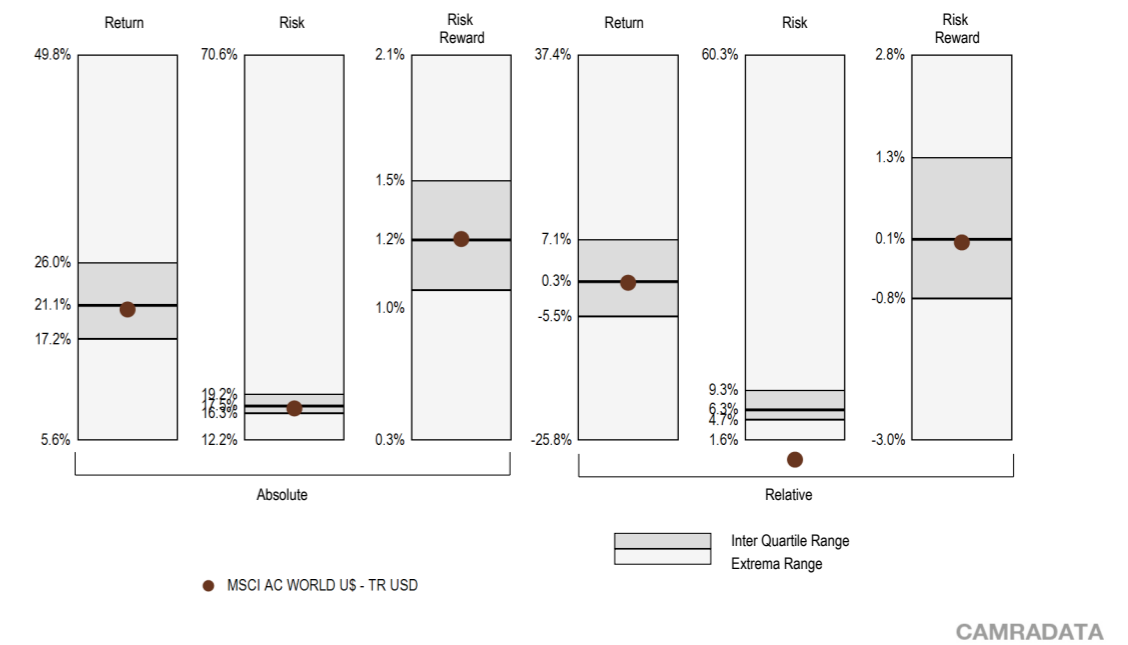
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



## Three Year Peer Group



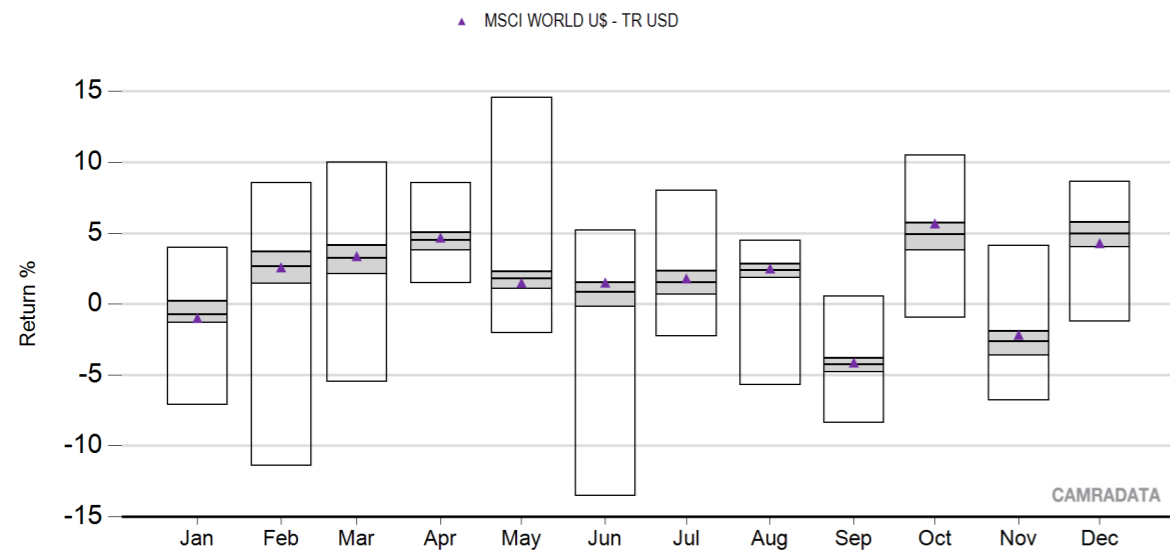
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\* Number of products that have at least 12 months track record at 30 Dec 2021

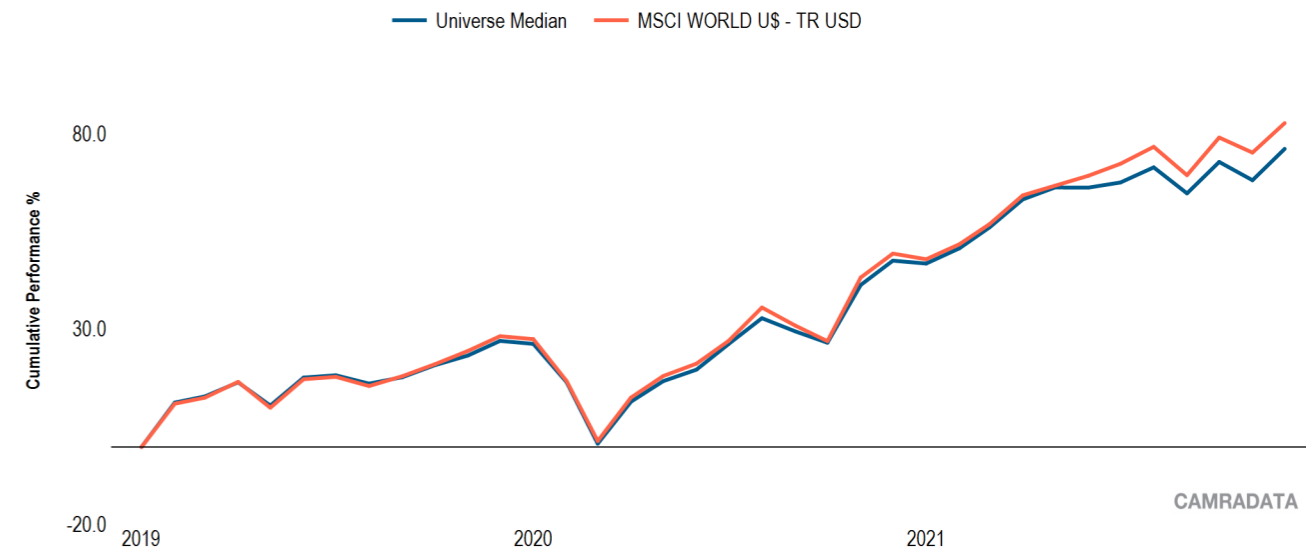
# Global Equity Core \$

Universe Size: 159 products\*

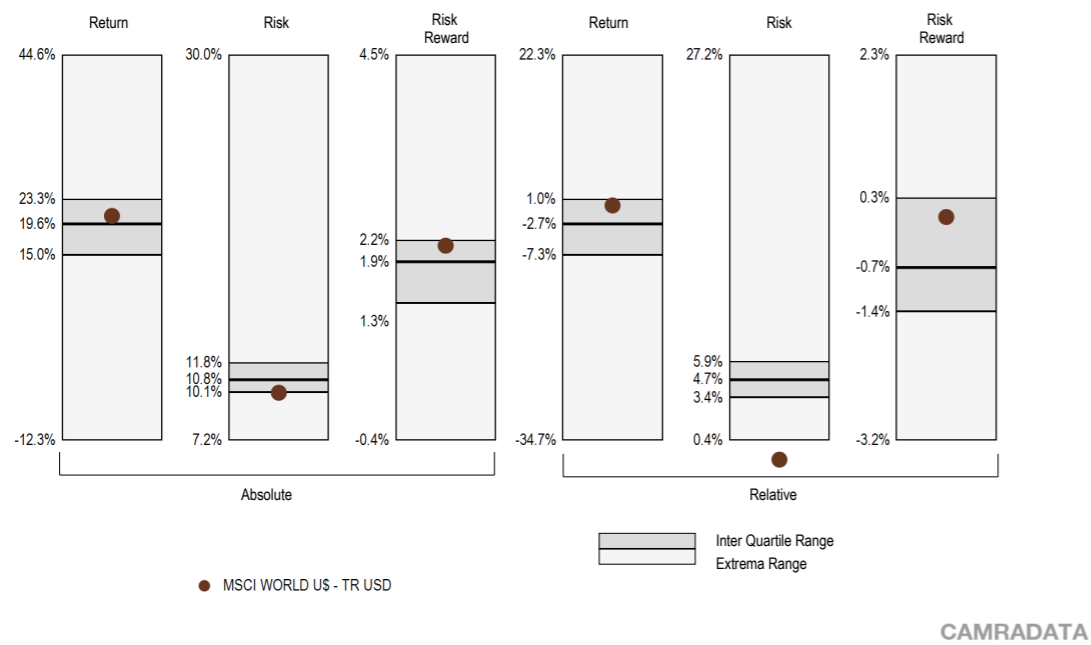
## One Year Monthly Returns



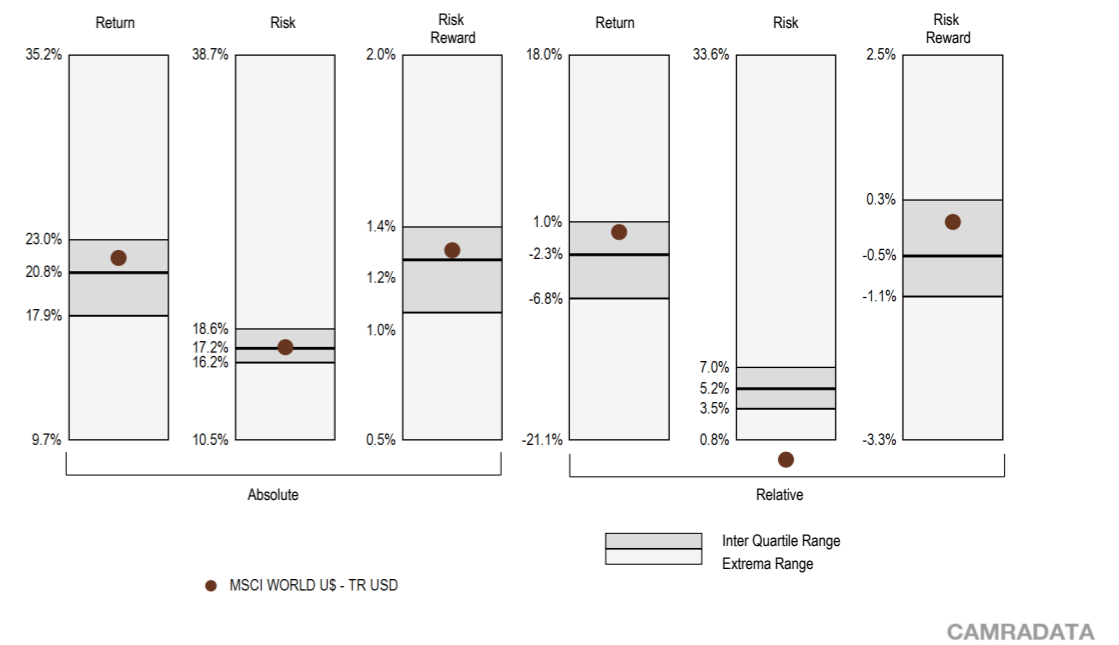
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



## Three Year Peer Group



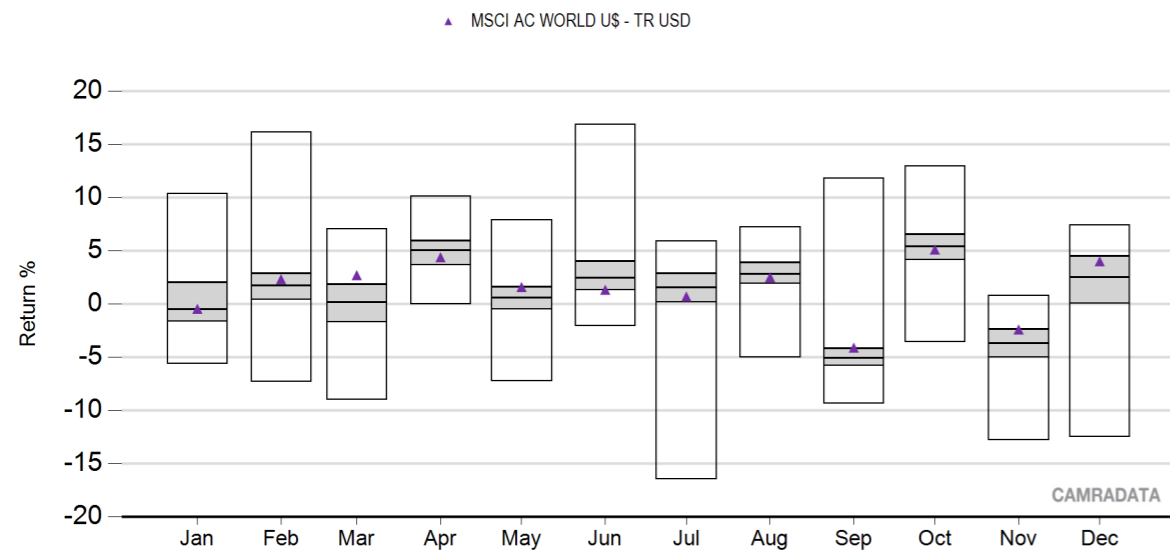
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\* Number of products that have at least 12 months track record at 30 Dec 2021

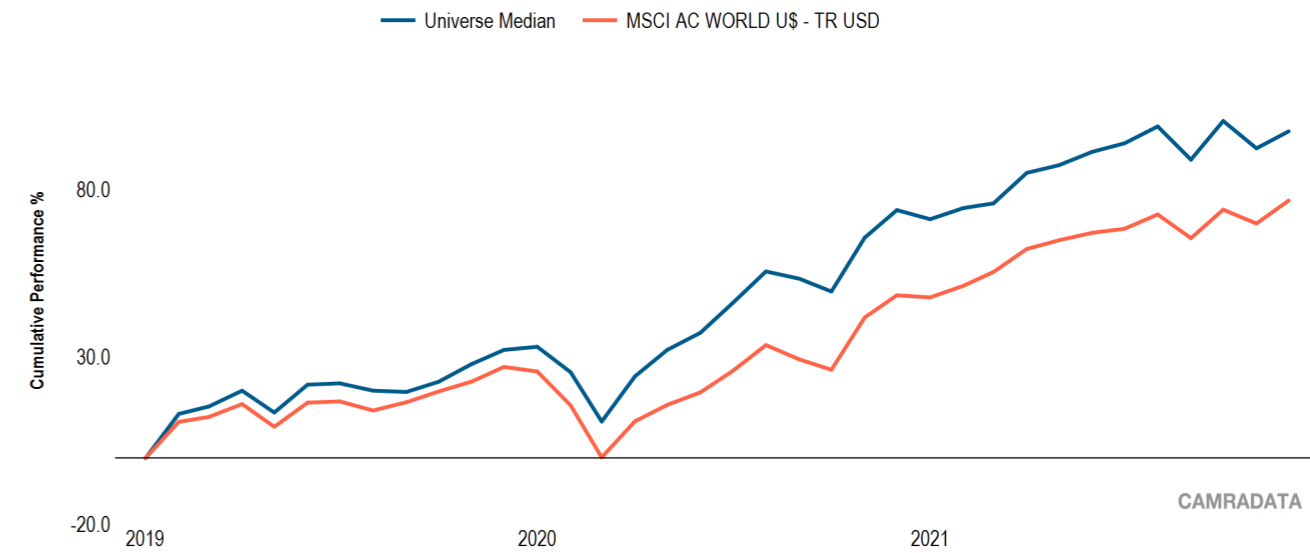
# Global Equity Growth \$

Universe Size: 117 products\*

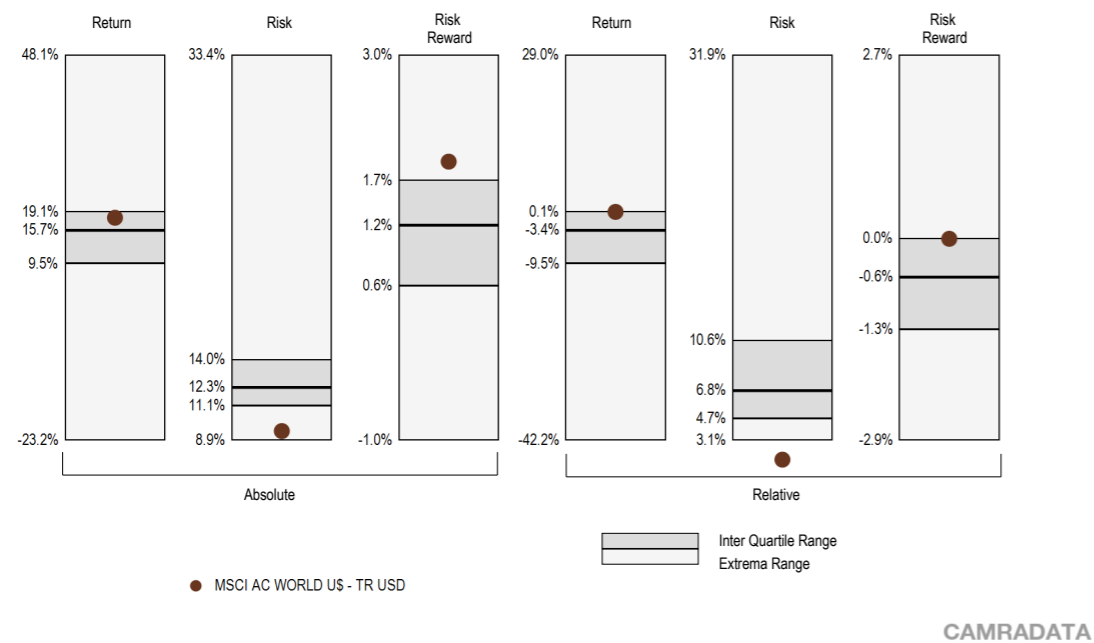
## One Year Monthly Returns



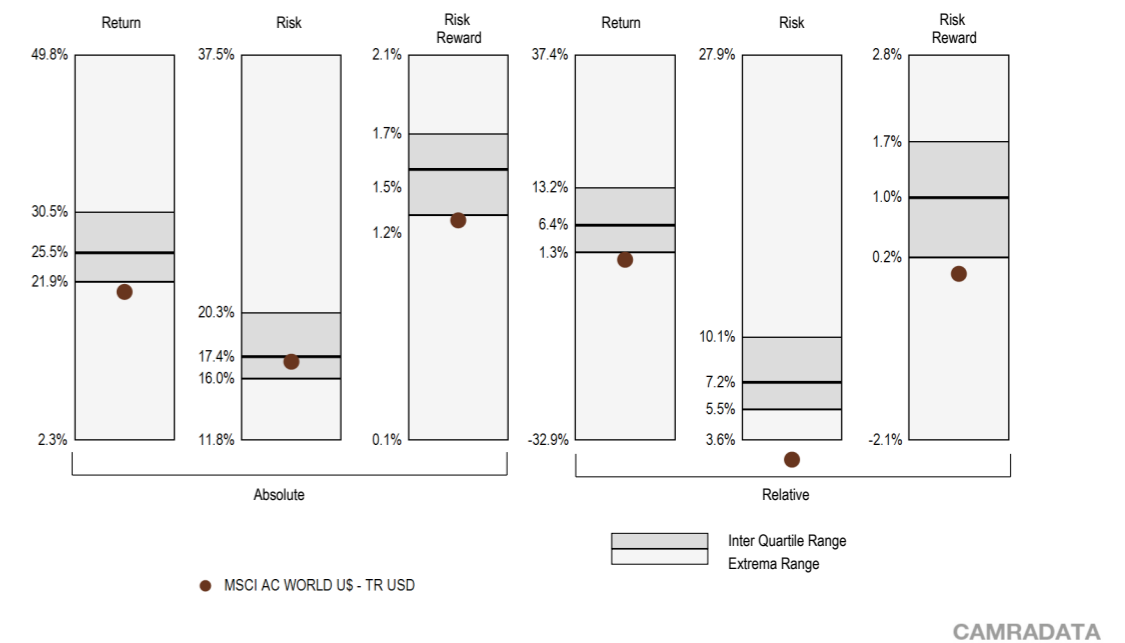
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



## Three Year Peer Group



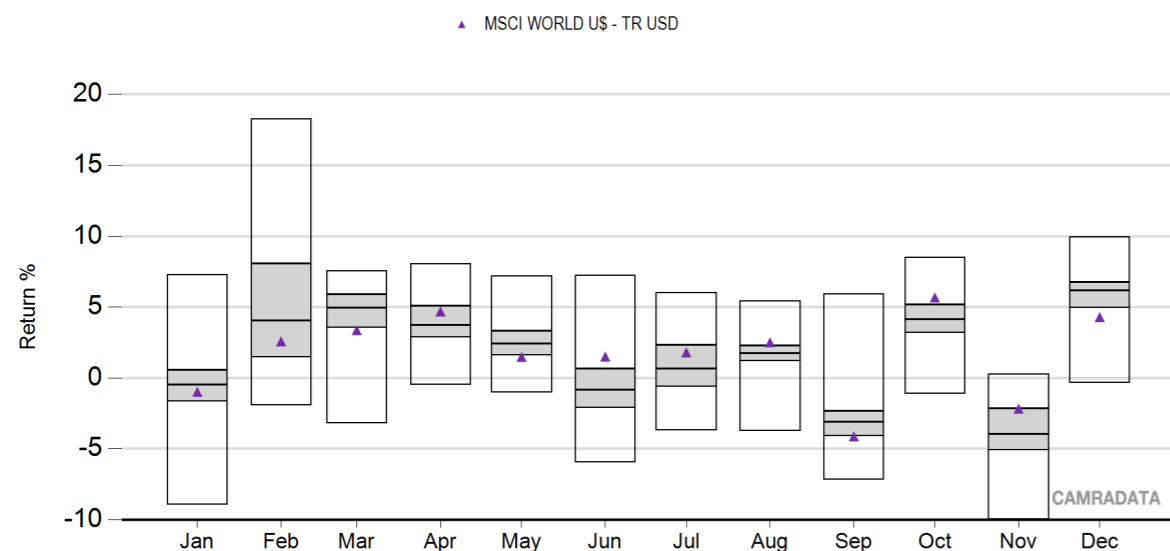
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\* Number of products that have at least 12 months track record at 30 Dec 2021

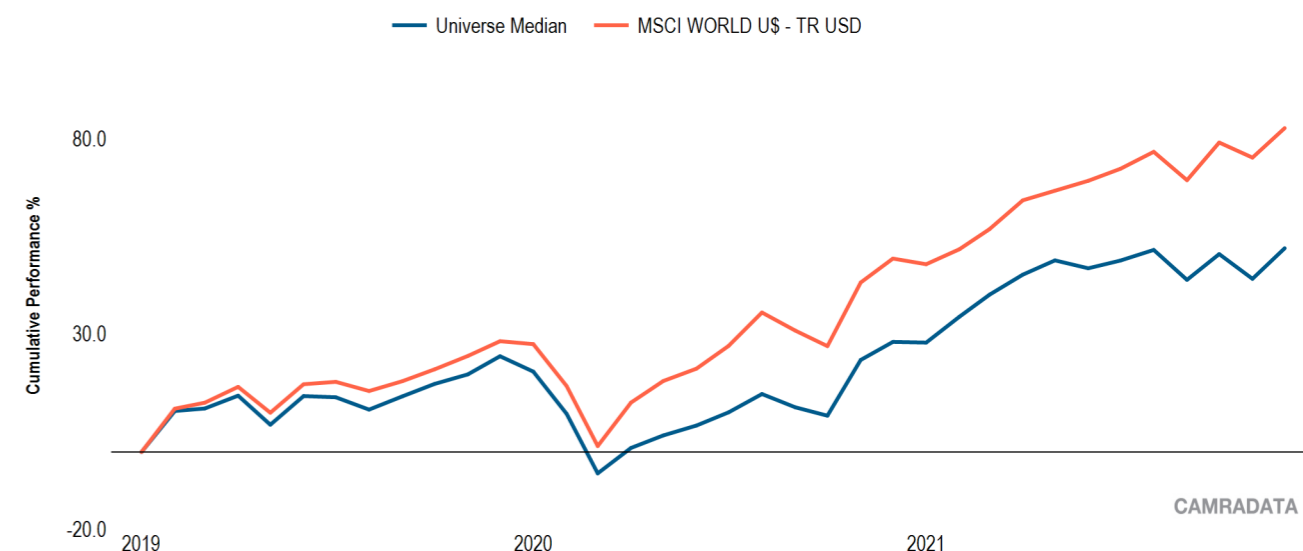
# Global Equity Value \$

Universe Size: 73 products\*

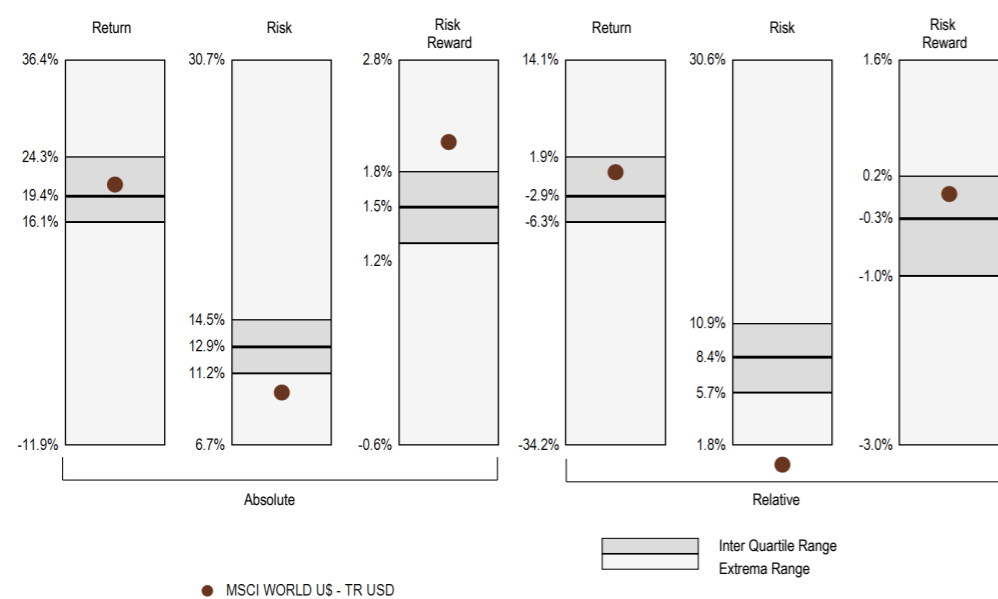
## One Year Monthly Returns



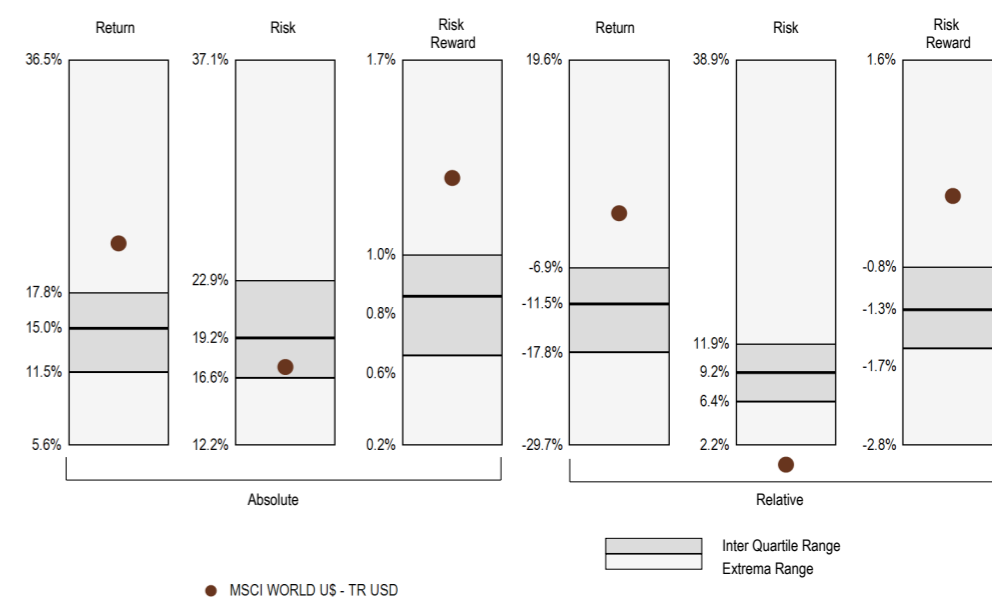
## Three Year Cumulative Returns - Universe v Market



## One Year Peer Group



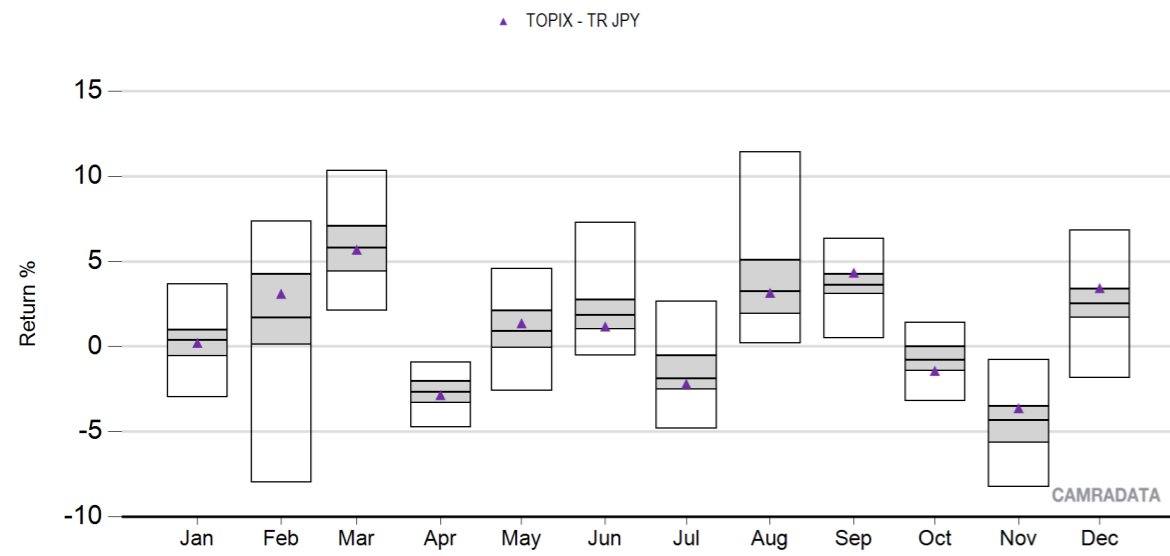
## Three Year Peer Group



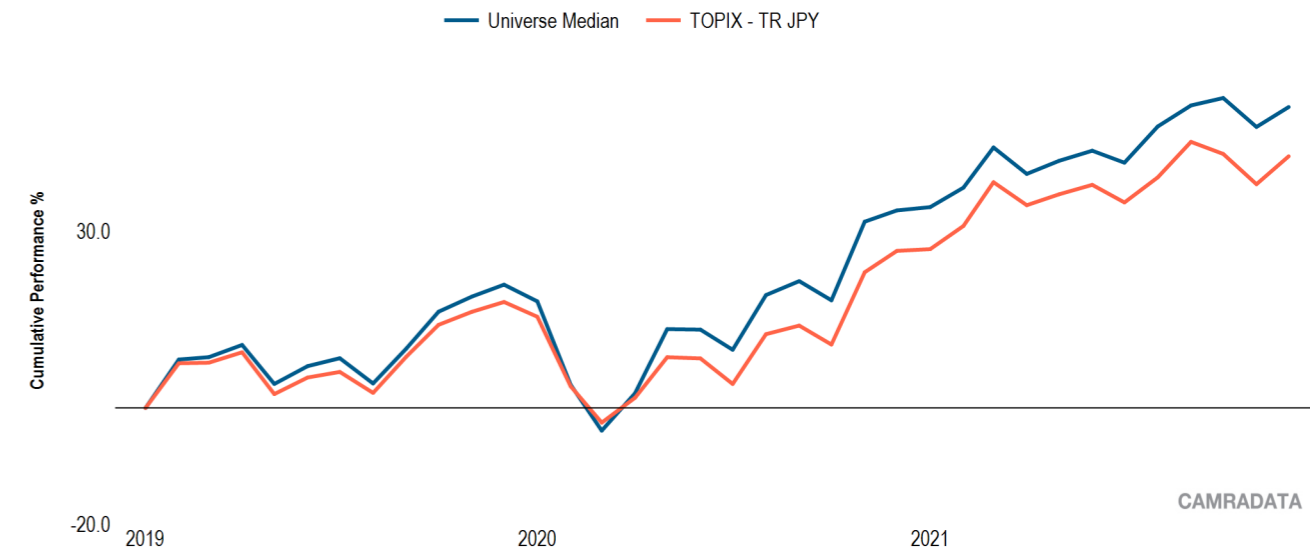
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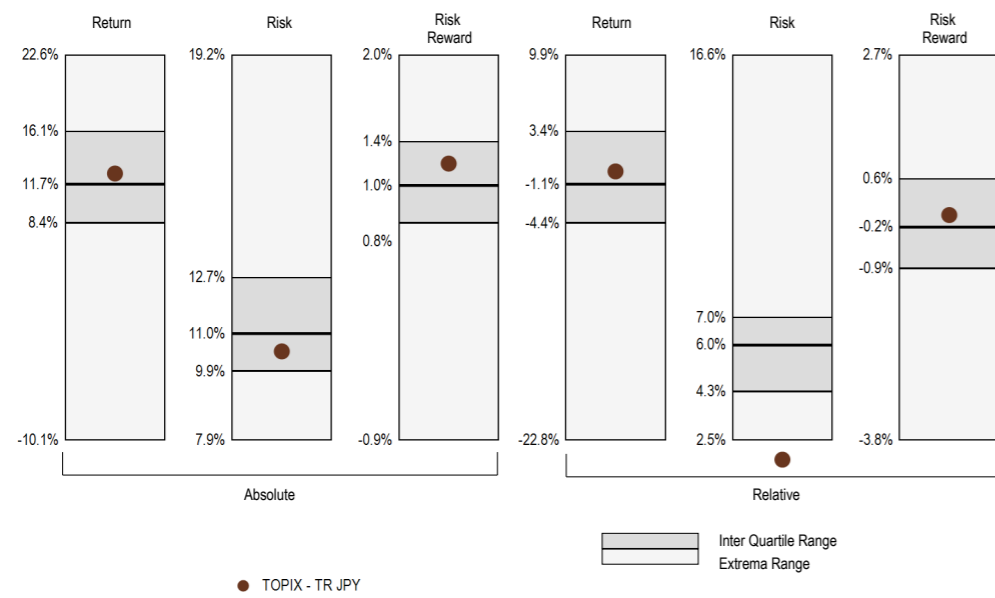
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

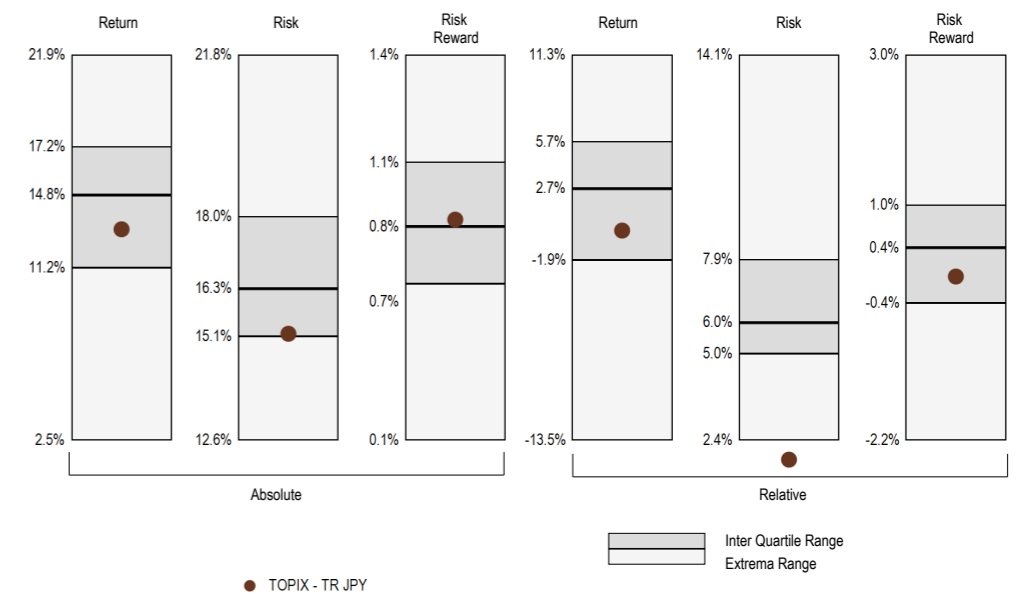


## One Year Peer Group



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## Three Year Peer Group



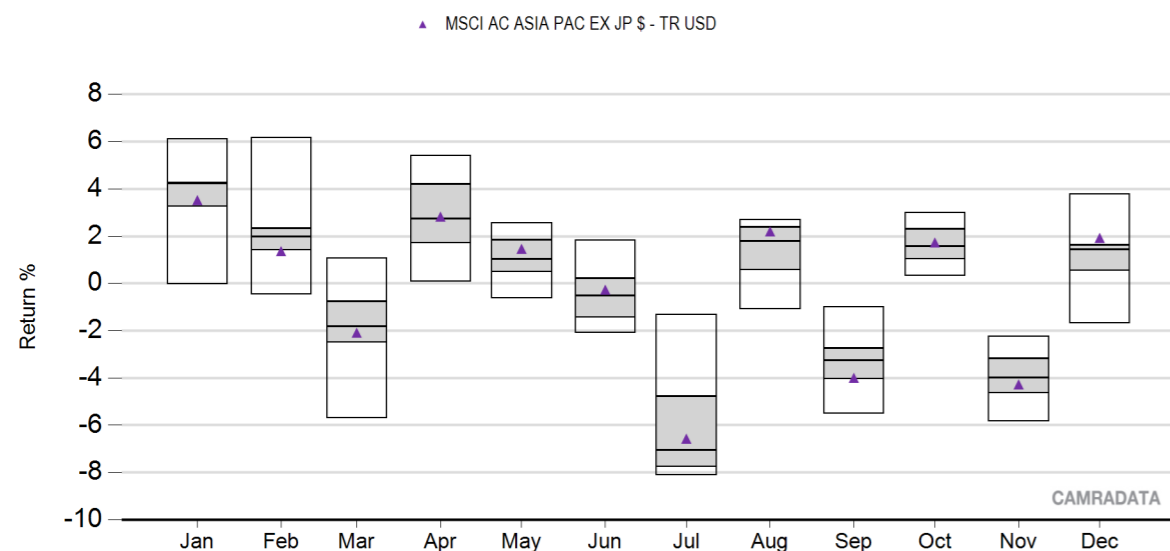
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\* Number of products that have at least 12 months track record at 30 Dec 2021

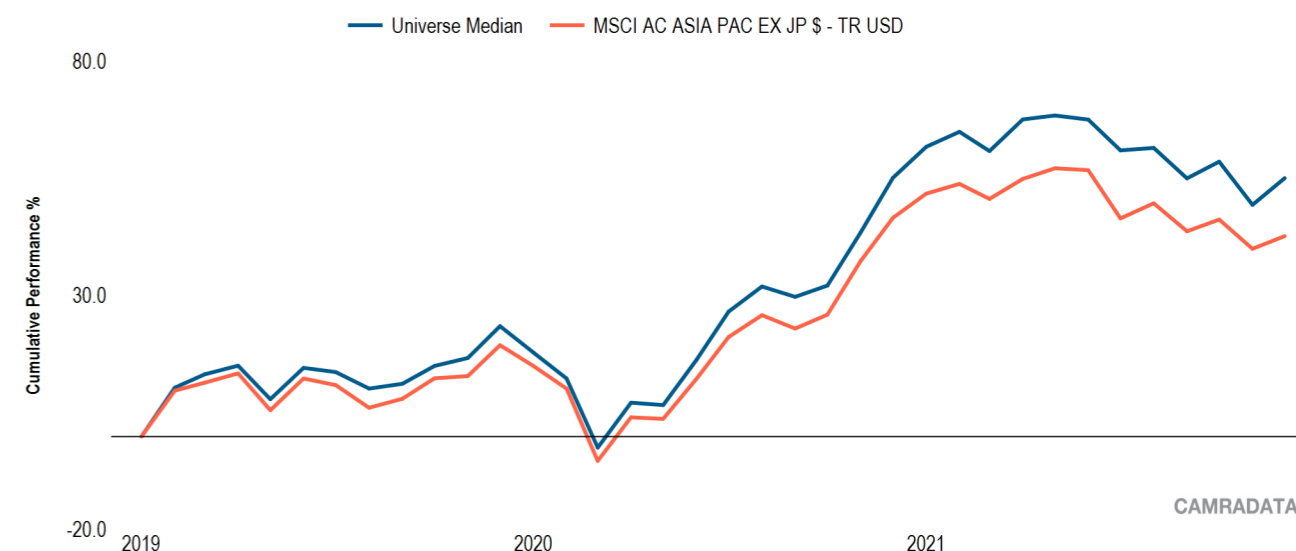
# Pacific Ex-Japan Equity \$

Universe Size: 13 products\*

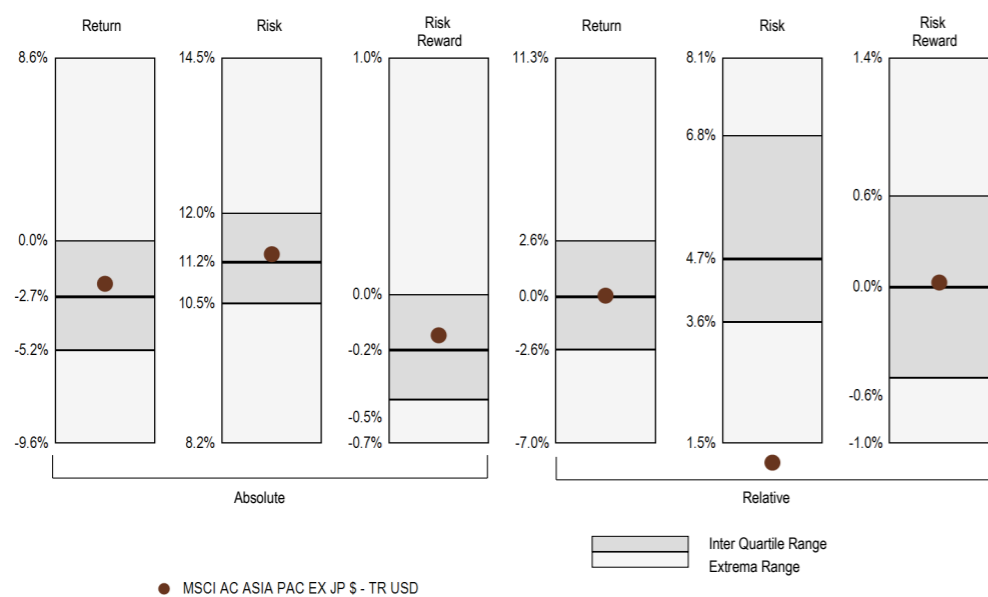
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

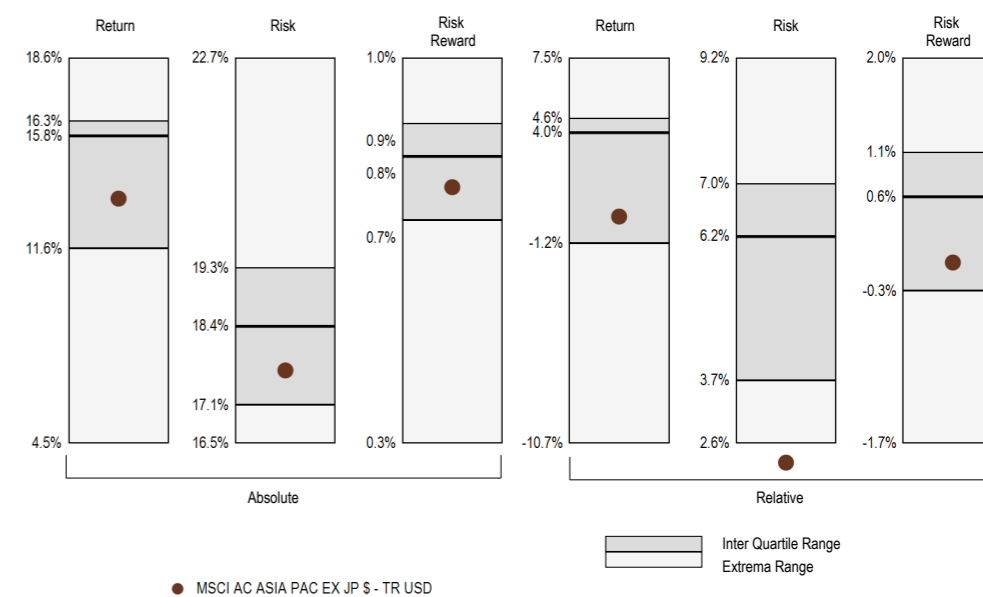


## One Year Peer Group



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## Three Year Peer Group



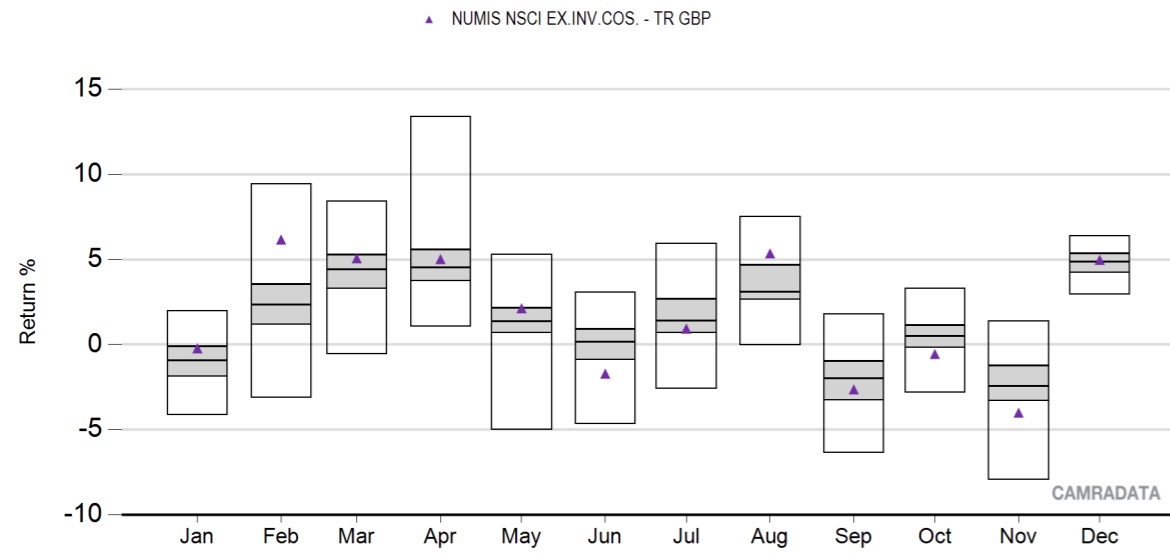
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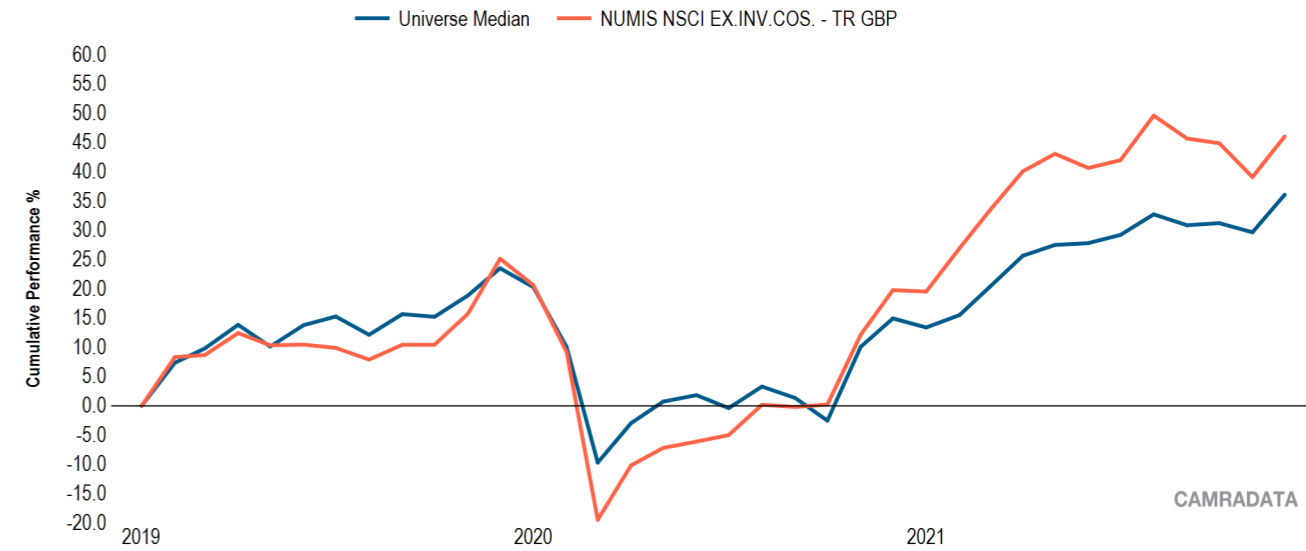
\* Number of products that have at least 12 months track record at 30 Dec 2021



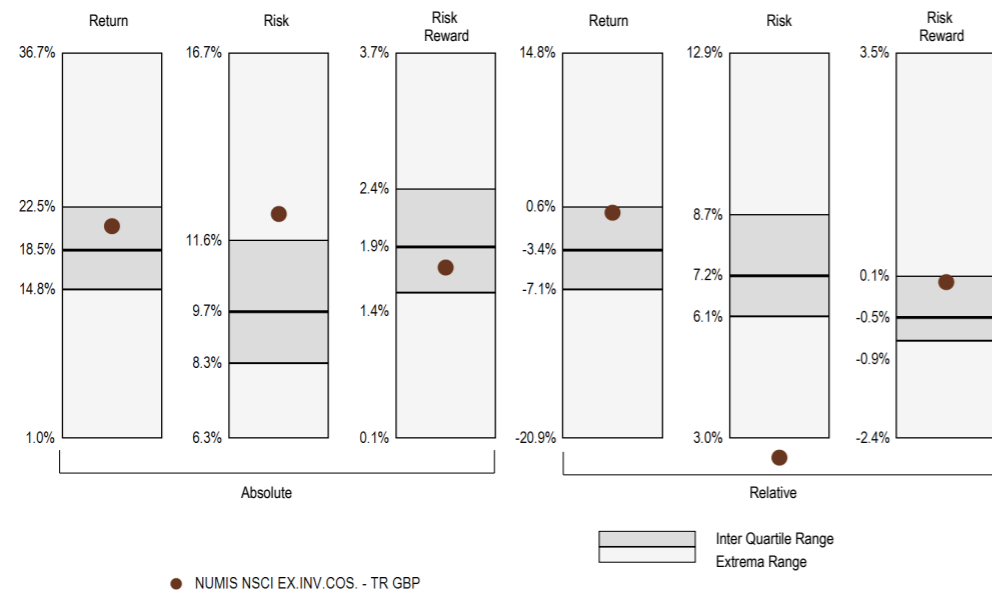
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

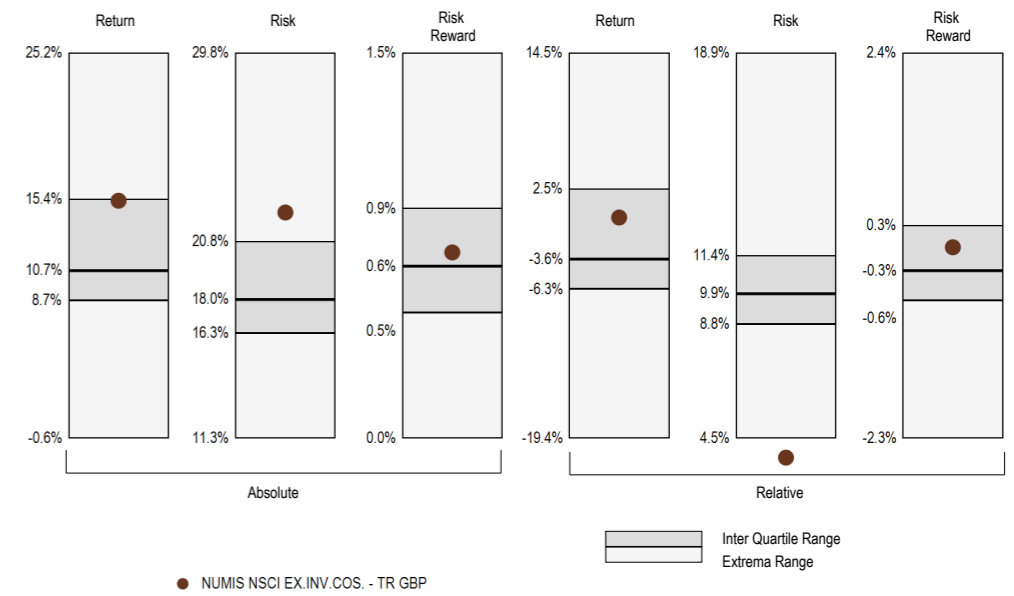


## One Year Peer Group



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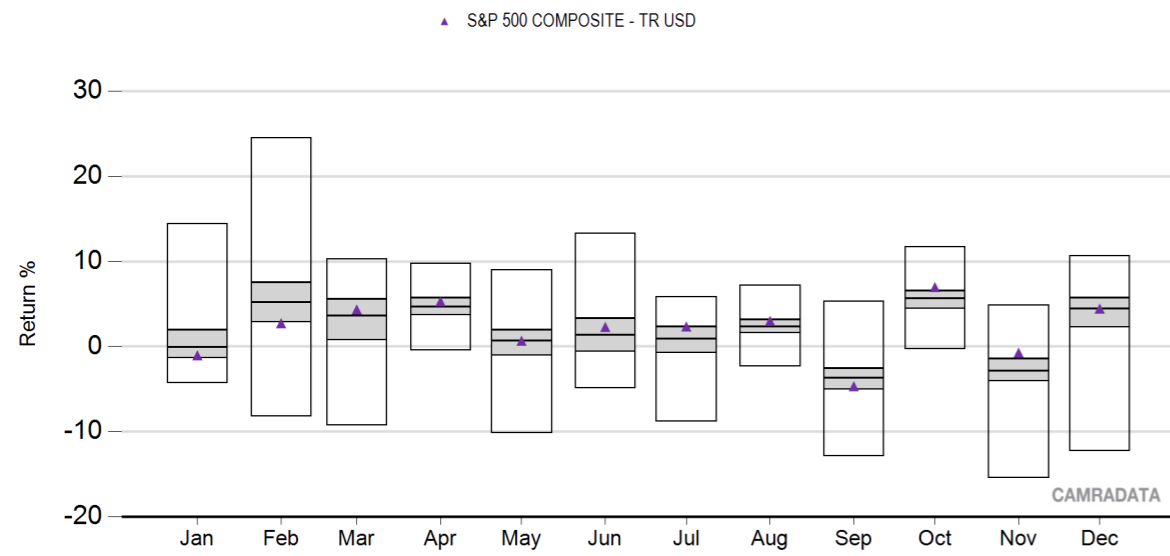
## Three Year Peer Group



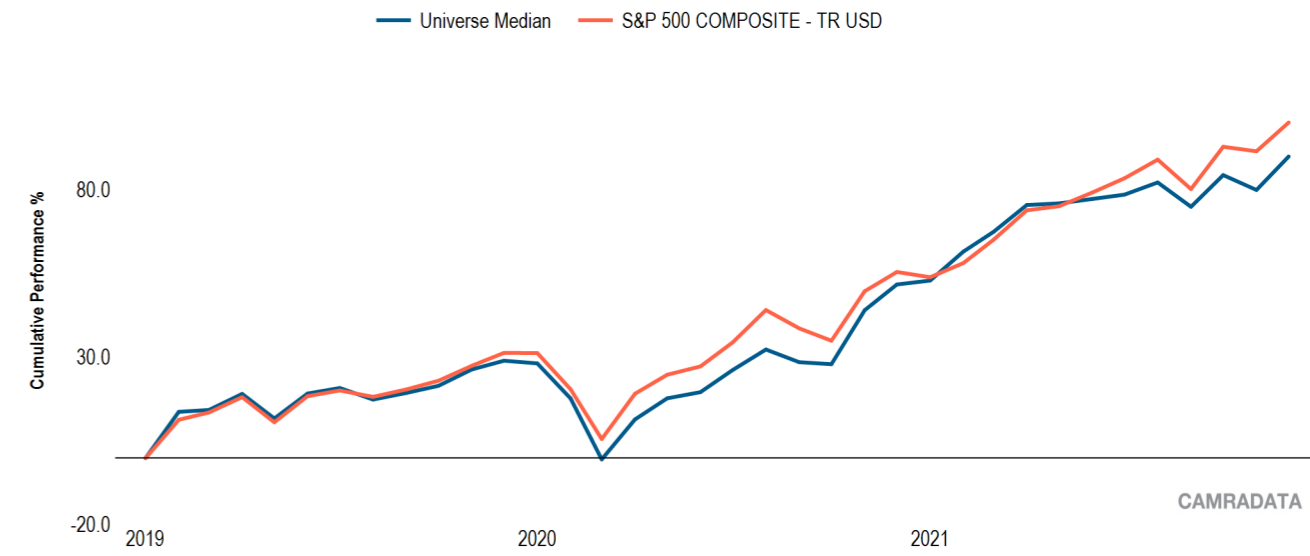
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\* Number of products that have at least 12 months track record at 30 Dec 2021

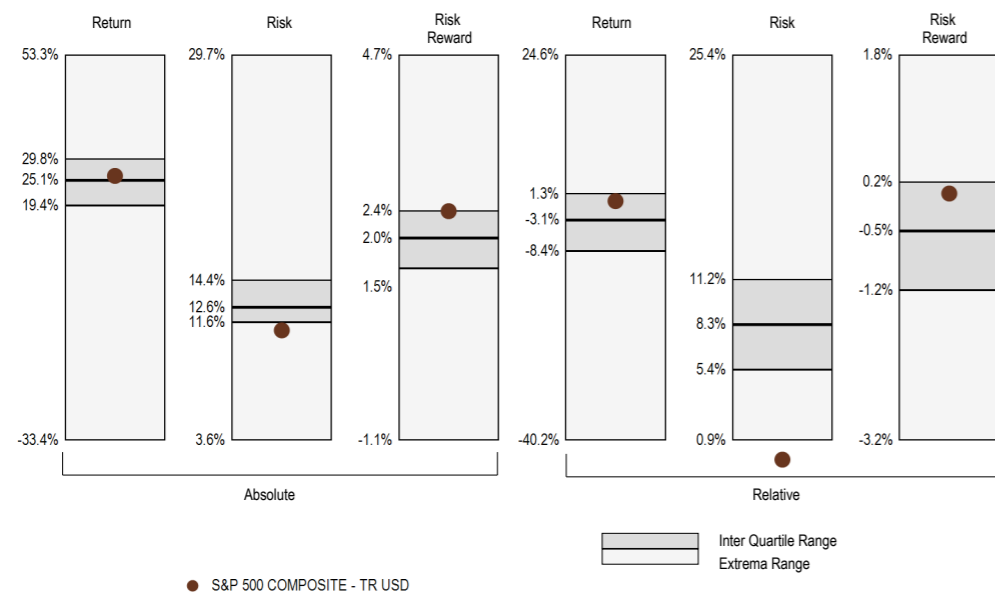
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

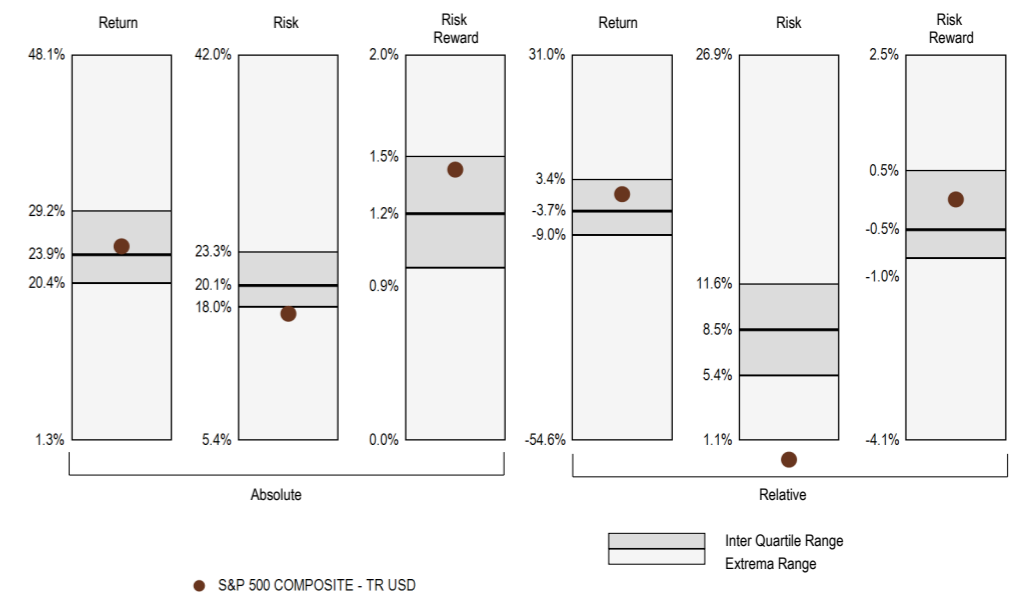


## One Year Peer Group



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## Three Year Peer Group



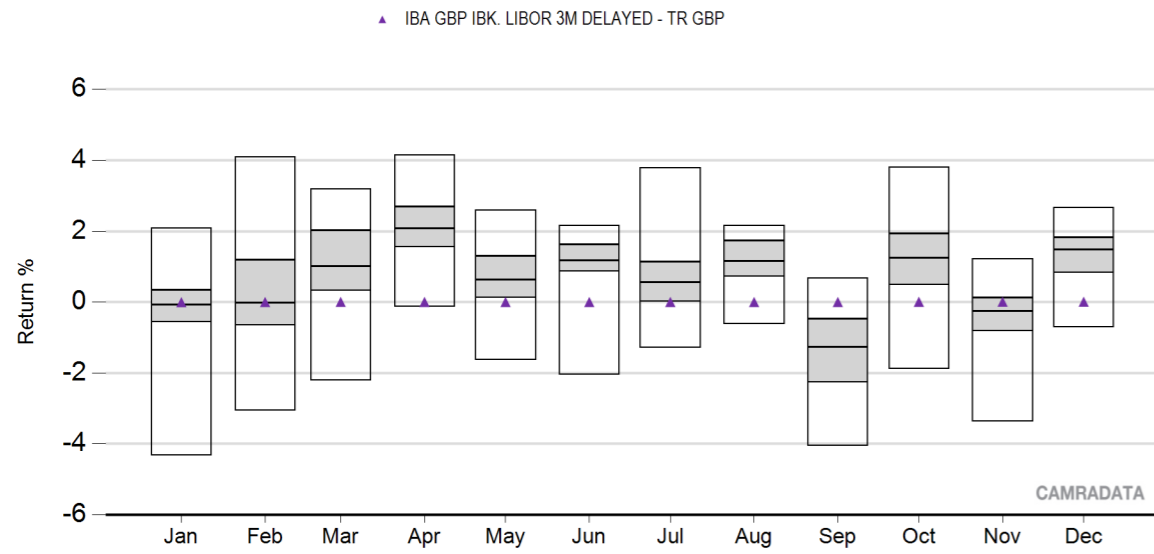
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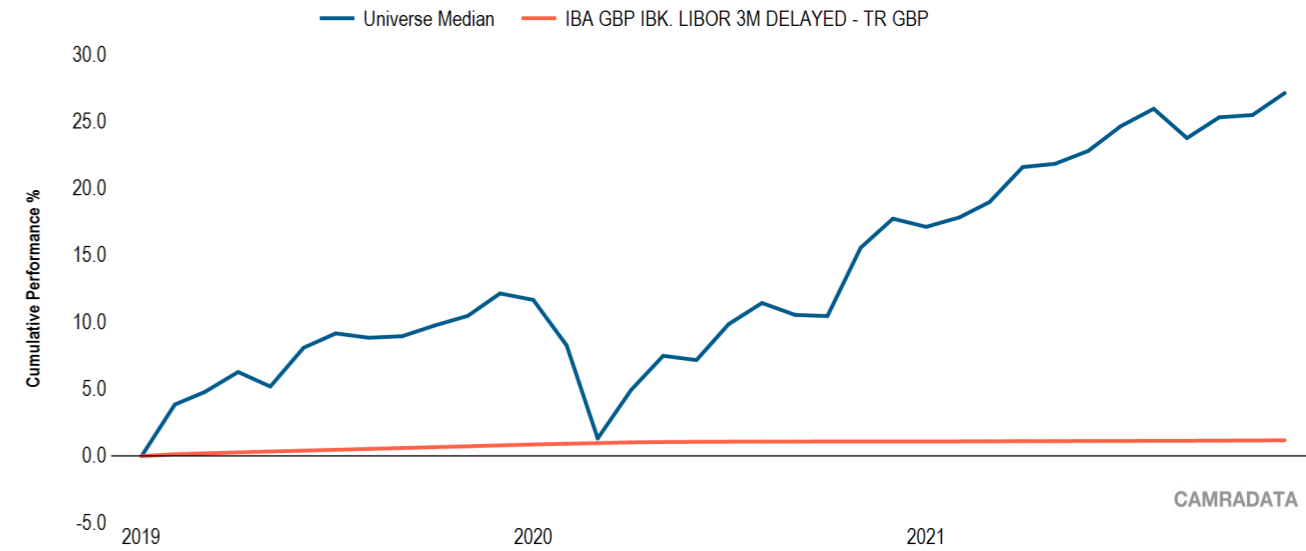
# DGF GBP Cash + 3% to 5%

Universe Size: 64 products\*

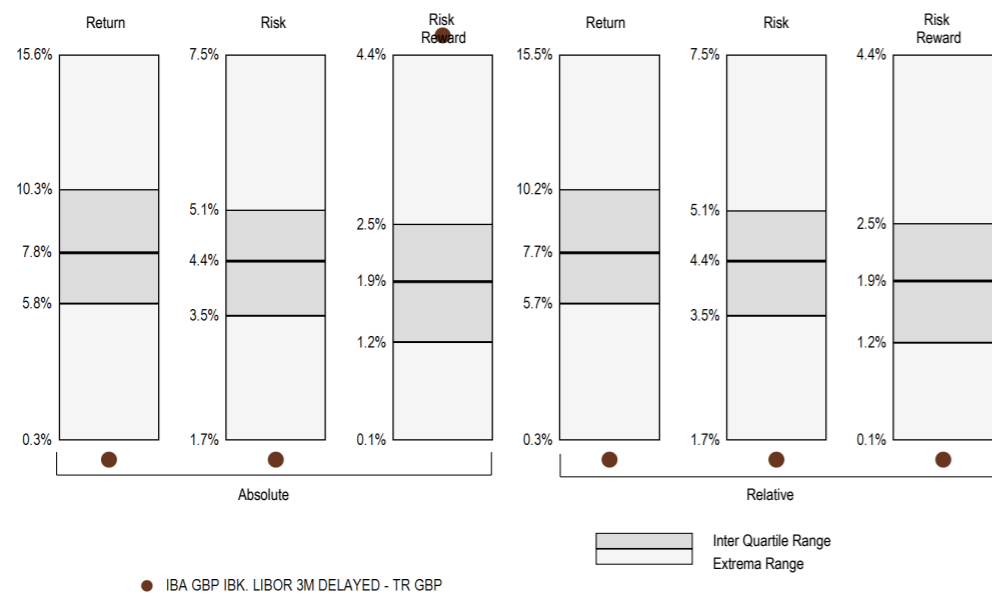
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

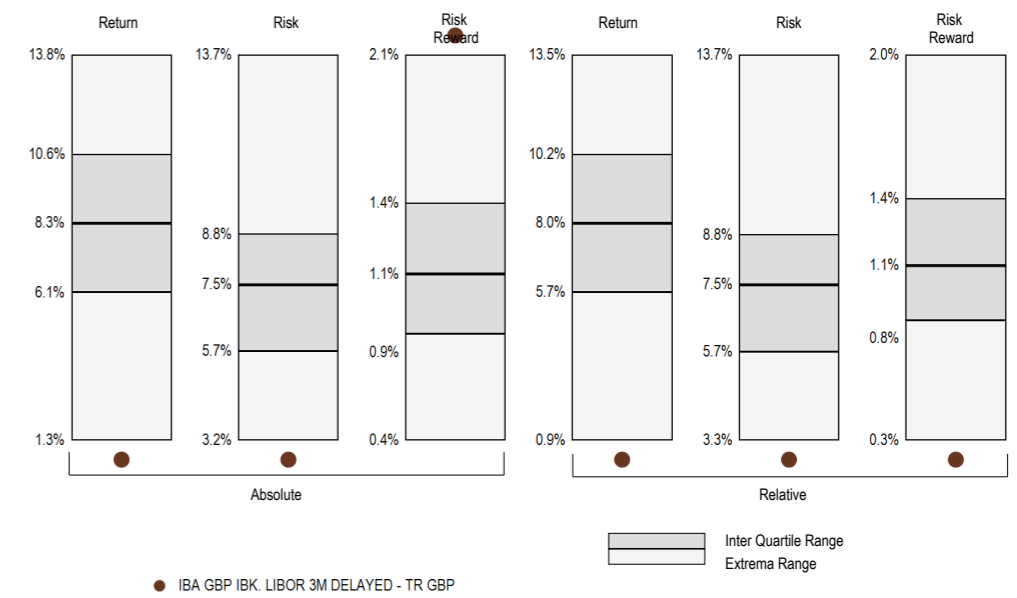


## One Year Peer Group



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## Three Year Peer Group



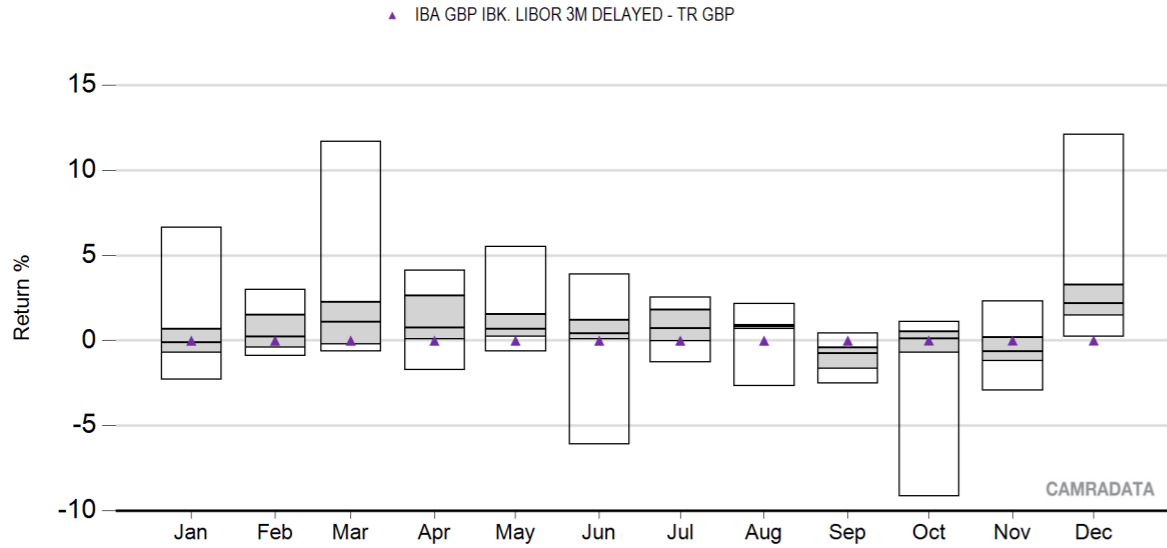
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\* Number of products that have at least 12 months track record at 30 Dec 2021

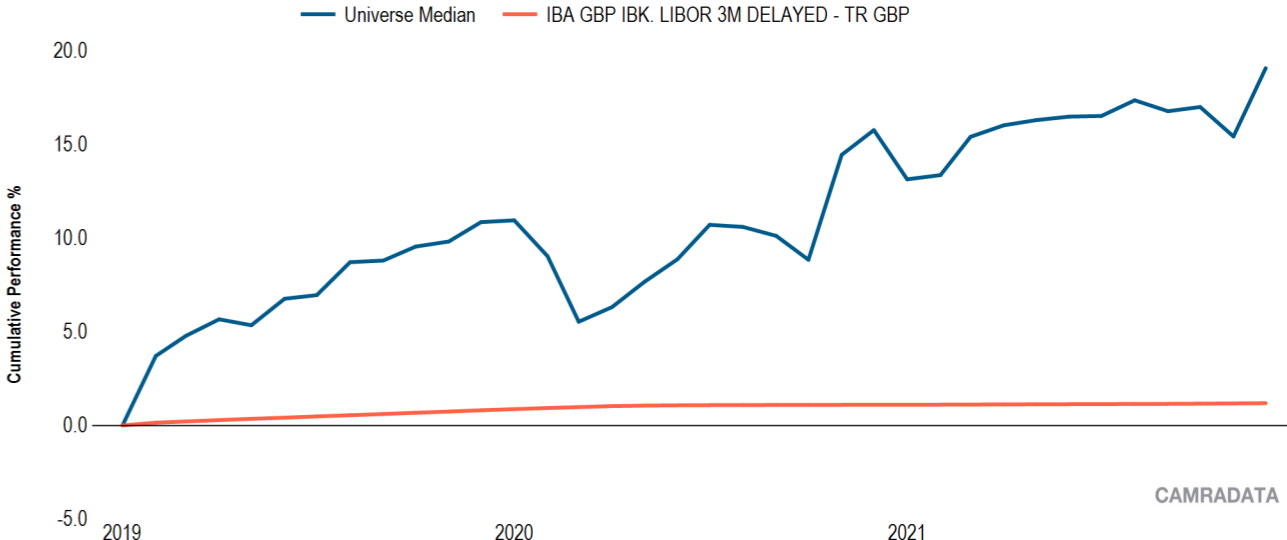
# DGF GBP Cash + 5% to 7%

Universe Size: 12 products\*

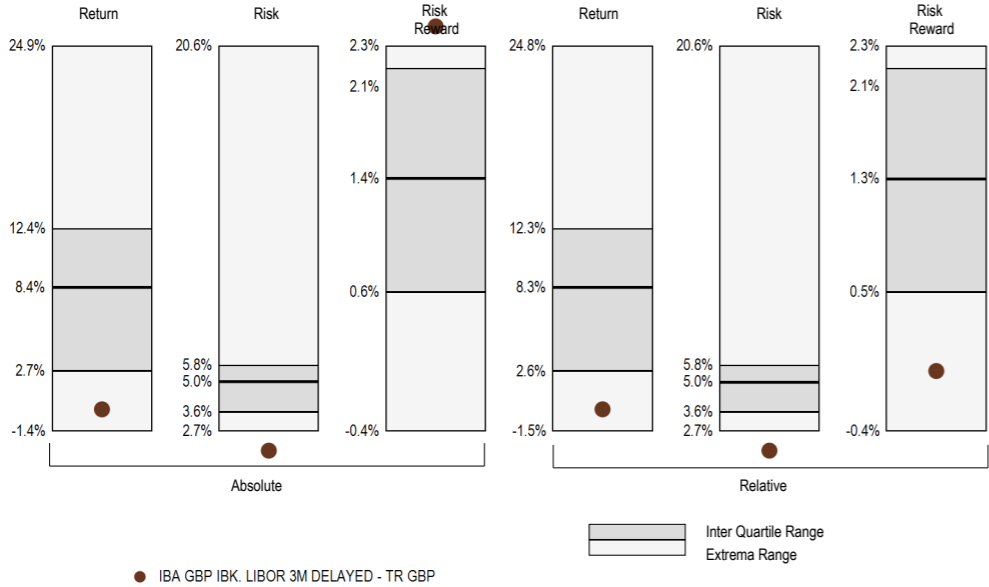
## One Year Monthly Returns



## Three Year Cumulative Returns - Universe v Market

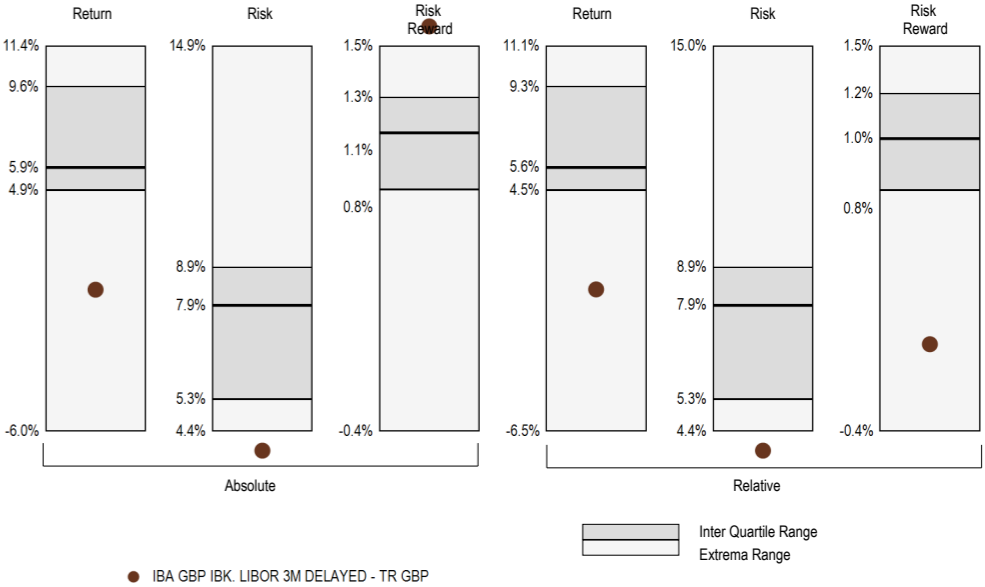


## One Year Peer Group



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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 Dec 2021

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