

FundCalibre.

FUND MANAGEMENT EQUITY INDEX 2024

FundCalibre's Fund Management Equity Index looks at all actively managed equity funds recognised by the Investment Association and compares them with their sector averages over a five year timeframe.

For commentary and additional data, visit www.fundcalibre.com/fund-management-equity-index-2024

Rank 2024	Rank 2022	Fund Group	5 yr average outperformance	% of funds outperforming	Average OCF	No. of funds
1	10	Allianz Global Investors	17.90%	100%	0.88%	8
2	26	Guinness Global Investors	16.75%	88%	0.85%	8
3	9	Nordea	14.42%	100%	1.14%	4
4	28	Royal London	12.67%	85%	0.61%	20
5	36	Man GLG	9.72%	100%	0.93%	4
6	New	Nomura	9.60%	83%	0.95%	6
7	5	Brown Advisory	8.63%	80%	0.96%	5
8	68	M&G	7.72%	69%	0.72%	16
9	18	JP Morgan	7.33%	68%	0.82%	25
10	32	Artemis	7.25%	69%	0.86%	16
11	70	Waverton	7.19%	100%	1.24%	4
12	7	Matthews Asia	7.10%	56%	1.03%	9
13	3	FSSA	7.08%	43%	0.93%	7
14	57	Canada Life	6.75%	83%	0.83%	6
15	49	Polar Capital	6.50%	58%	0.95%	12
16	6	Liontrust	5.62%	62%	0.86%	26
17	29	BNY Mellon	4.62%	57%	0.86%	21
18	40	Ninety One	4.56%	50%	0.88%	14
19	25	Columbia Threadneedle	4.03%	55%	0.91%	38
20	15	Goldman Sachs	3.77%	88%	0.85%	8
21	38	Fidelity	3.44%	53%	0.97%	45
22	41	Janus Henderson	3.39%	55%	0.91%	20
23	20	Rathbones	3.35%	50%	0.68%	4
24	37	BlackRock	3.14%	52%	0.95%	25
25	43	Santander	1.83%	71%	0.67%	7
26	55	River Global	1.43%	57%	0.95%	7
27	2	Baillie Gifford	0.93%	50%	0.61%	20
28	11	Wellington	0.90%	64%	1.02%	14
29	52	FTF Clearbridge	0.44%	67%	0.94%	6
30	61	Lazard	0.38%	50%	0.97%	14
31	23	UBS	0.24%	50%	0.82%	6
32	35	Capital Group	0.22%	56%	0.90%	9
33	13	Premier Miton	0.11%	46%	0.92%	13

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Rank 2024	Rank 2022	Fund Group	5 yr average outperformance	% of funds outperforming	Average OCF	No. of funds
34	17	AXA Framlington	-0.04%	63%	0.82%	8
35	27	Barings	-0.14%	45%	0.94%	11
36	65	Invesco	-0.42%	50%	0.89%	28
37	50	Stewart Investors	-0.66%	50%	0.79%	8
38	19	Comgest	-1.47%	33%	1.12%	9
39	16	Aegon	-2.04%	43%	0.75%	7
40	56	Jupiter	-2.21%	52%	0.98%	31
41	60	Scottish Widows	-2.32%	29%	1.00%	14
42	8	T. Rowe Price	-2.50%	39%	0.91%	18
43	48	Sarasin	-2.59%	25%	0.96%	4
44	62	Schroders	-3.22%	38%	0.84%	37
45	58	JOHCM	-3.67%	42%	0.98%	12
46	4	Marlborough	-3.96%	40%	0.91%	10
47	63	NFU Mutual	-4.12%	40%	0.48%	5
48	53	Pictet	-4.22%	36%	1.07%	11
49	31	Meridian	-4.61%	25%	0.97%	8
50	22	Troy	-4.62%	25%	0.96%	4
51	33	abrdn	-4.72%	35%	0.89%	46
52	14	FTF Martin Currie	-4.84%	55%	0.77%	11
53	51	Aviva Investors	-5.41%	63%	0.82%	8
54	66	HSBC	-6.22%	25%	1.10%	8
55	12	SVM	-6.28%	20%	1.13%	5
56	46	GAM Investments	-7.07%	40%	1.13%	15
57	47	EdenTree	-7.68%	25%	0.82%	4
58	44	Federated Hermes	-8.27%	13%	0.92%	8
59	39	Redwheel	-8.46%	40%	1.14%	5
60	New	CRUX	-8.58%	0%	0.90%	5
61	30	Unicorn	-11.80%	20%	1.29%	5
62	34	Mirabaud	-11.91%	20%	1.05%	5
63	71	Robecco	-12.87%	40%	0.84%	5
64	69	Legal & General	-13.17%	0%	0.76%	7
65	59	Templeton	-13.64%	25%	1.65%	4
66	64	Alquity	-26.69%	0%	1.80%	4

IMPORTANT NOTICE

Past performance is not a reliable indicator of future returns. Please note the Fund Management Equity Index does not constitute investment advice. If you are in any doubt as to the suitability of any investment you should seek professional advice. An appearance of any fund on this index is not an indication it should be bought, sold or switched. These are purely statistical charts. *All data used to compile the Fund Management Equity Index is taken from FE Analytics. All cumulative statistics % change bid to bid, net income reinvested, five years to 31/12/2023. While every effort has been made to ensure the accuracy of this information, FundCalibre takes no responsibility for any errors, omissions or inaccuracies therein. For full details, see www.fundcalibre.com/fund-management-equity-index-2024