

Asset Manager Fees by Asset Class Report

as at 31st March 2026

Asset Manager Fees by Asset Class Report

The enclosed report provides an average of First-Tier fees charged by asset managers across 6 assets classes at 31st March 2026.

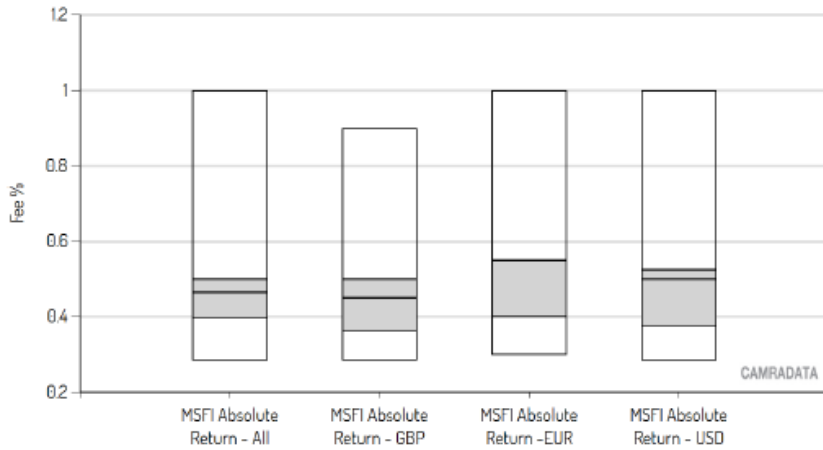
Transparency across asset manager fees is often one of the most requested pieces of data across the industry. CAMRADATA Live hosts a wealth of independent qualitative and quantitative information across asset managers and their funds including their fees. This report enables the market to explore the range of fees charged across asset classes. To look at a particular fund in more detail, login to [CAMRADATA Live](#) or email info@camradata.com to access the platform.

Asset management fees are typically based on a percentage of assets under management. Whilst management fee structures vary from asset manager to asset manager, most tend to have a tier-based approach charging percentages for different amounts. Some may also put in place a minimum investment amount or indeed a minimum fee. However, for the purpose of the analysis shown here we are only looking at the First-Tier percentage fee the asset managers are charging.

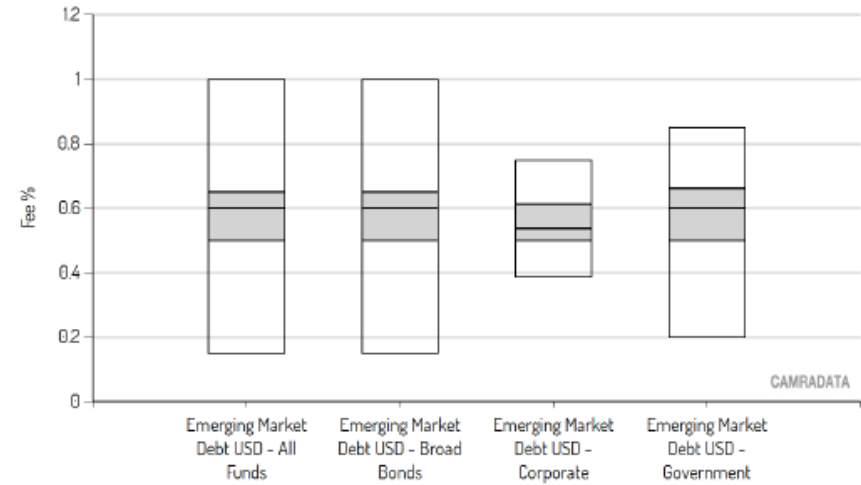
Please note asset managers will charge lower percentages for assets they manage above the First-Tier amount, but these are not shown here.



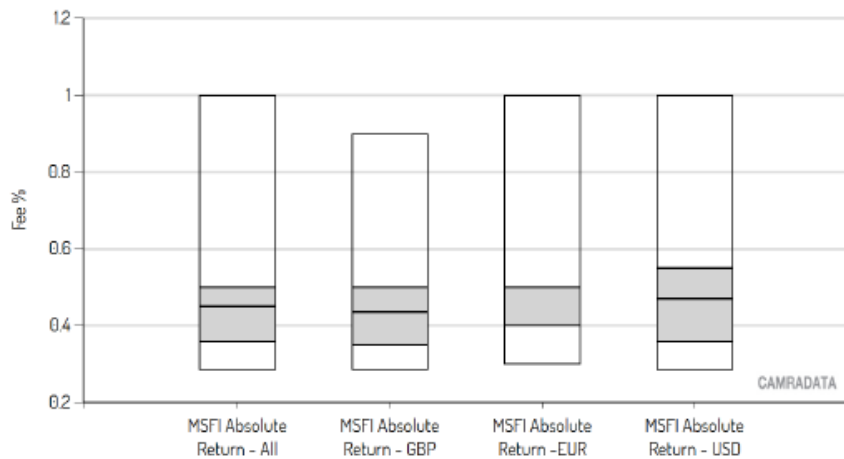
All Multi Sector Fixed Income - All products



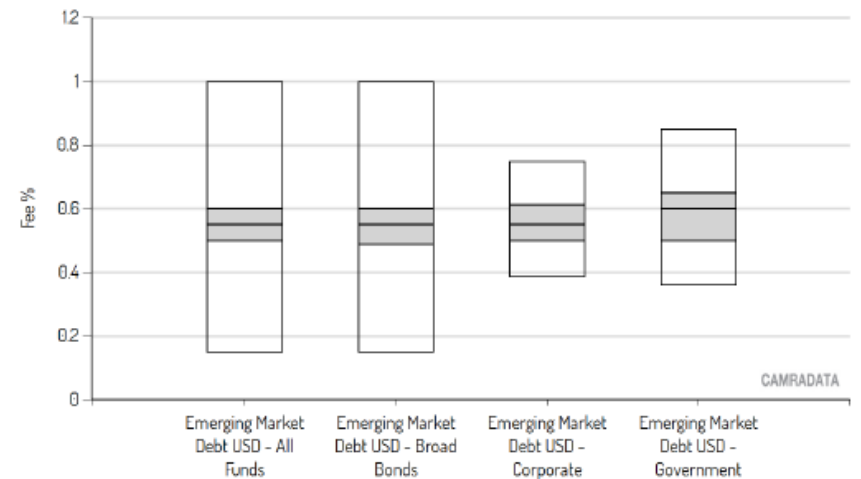
All Emerging Market Debt - All products



Multi Sector Fixed Income - Over 3yrs track record



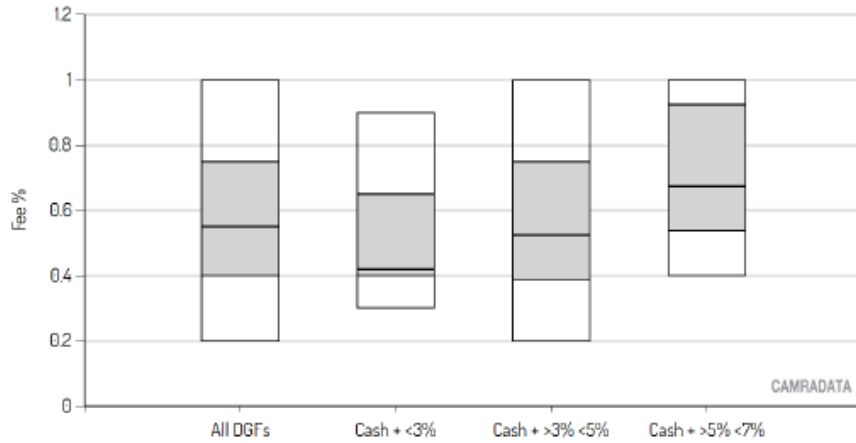
Emerging Market Debt - Over 3yrs track record



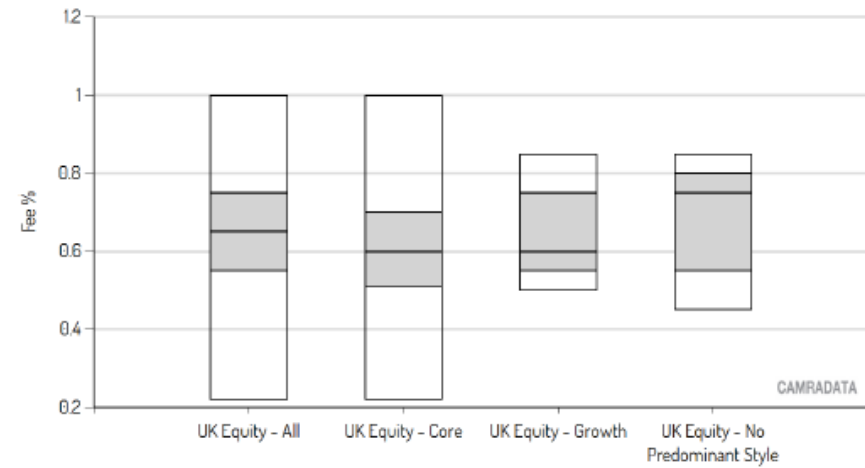
Multi Sector Fixed Income:
 All: 116 products
 Over 3 years track record: 113 products

Emerging Market Debt:
 All: 205 products
 Over 3 years track record: 183 products

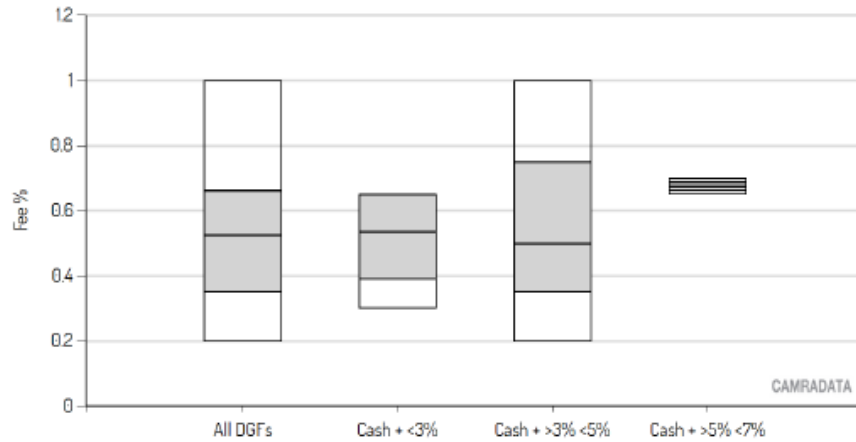
All Diversified Growth Funds - All products



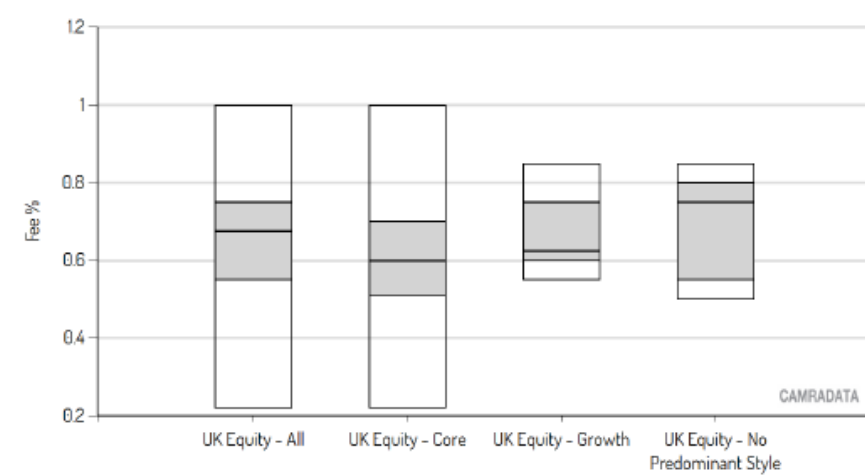
All UK Equity - All products



Diversified Growth Funds - Over 3yrs track record



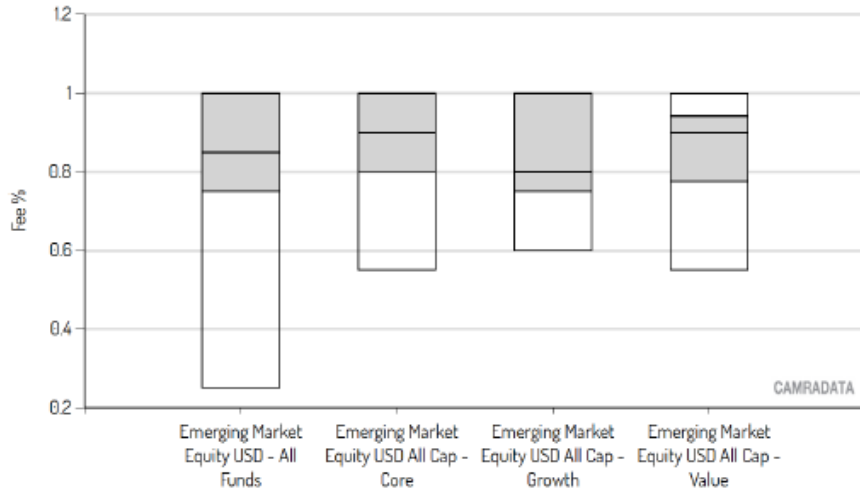
UK Equity - Over 3yrs track record



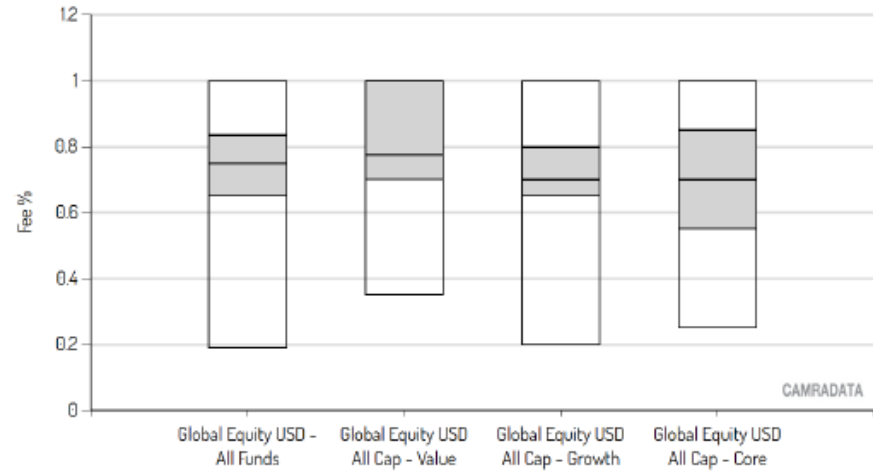
Diversified Growth Funds:
 All: 78 products
 Over 3 years track record: 66 products

UK Equity:
 All: 104 products
 Over 3 years track record: 103 products

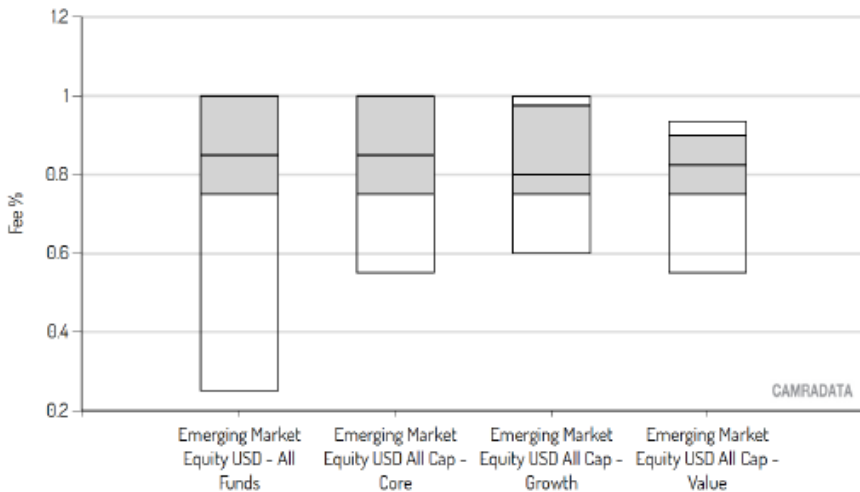
All Emerging Market Equity - All products



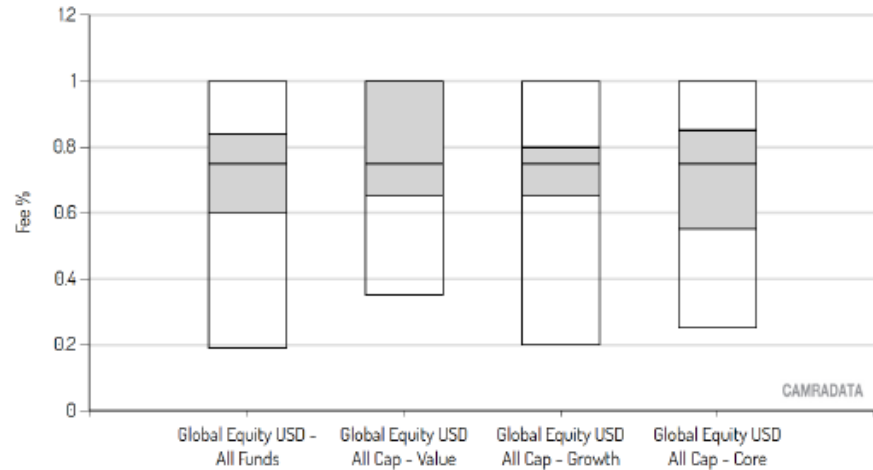
All Global Equity - All products



Emerging Market Equity - Over 3yrs track record



Global Equity - Over 3yrs track record



Emerging Market Equity:
 All: 234 products;
 Over 3 years track record: 207 products

Global Equity :
 All: 502 products;
 Over 3 years track record: 446 products

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