Asset Manager Fees by Asset Class Report

as at 30th September 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 30th September 2026.

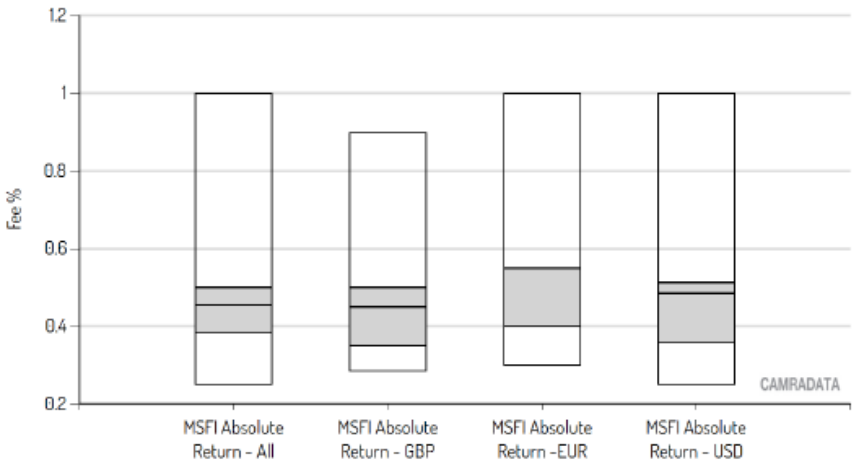
Transparency across asset manager fees is often one of the most requested pieces of data across the industry. CAMRADATA Live hosts a wealth of independent qualitative and quantitative information across asset managers and their funds including their fees. This report enables the market to explore the 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.

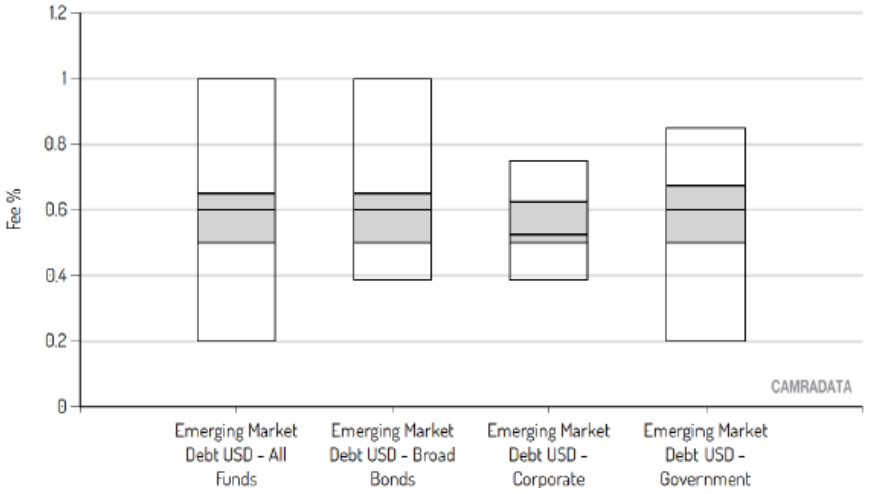
Please note asset managers will charge lower percentages for assets they manage above the First-Tier amount, but these are not shown here.

CAMRADATA
A With Intelligence Company

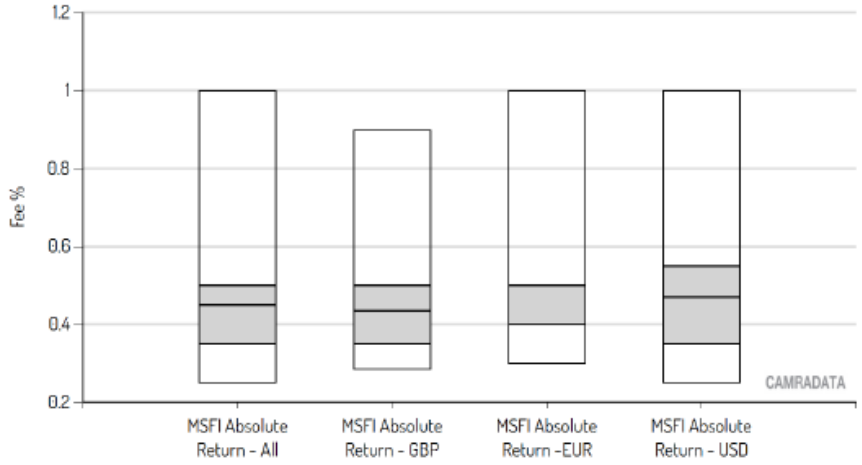
All Multi Sector Fixed Income - All products



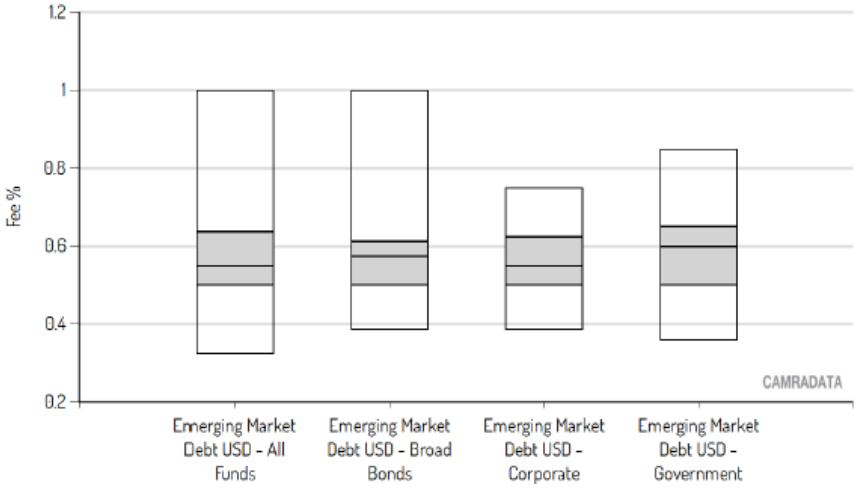
All Emerging Market Debt - All products



Multi Sector Fixed Income - Over 3yrs track record



Emerging Market Debt - Over 3yrs track record

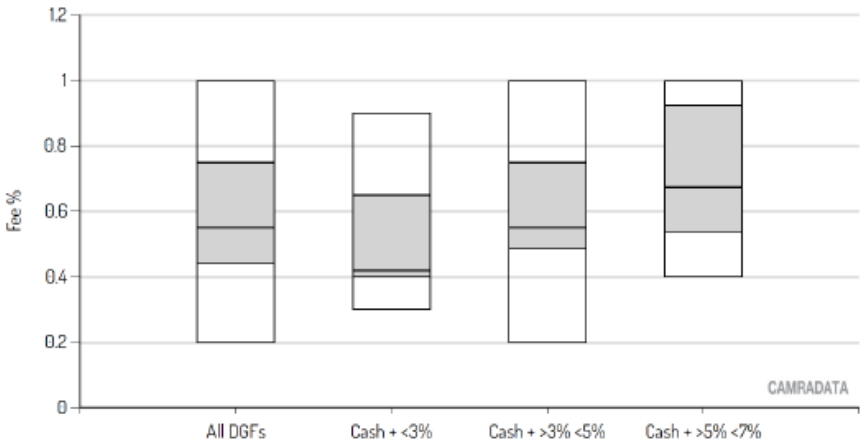


Multi Sector Fixed Income:
All: 116 products
Over 3 years track record: 112 products

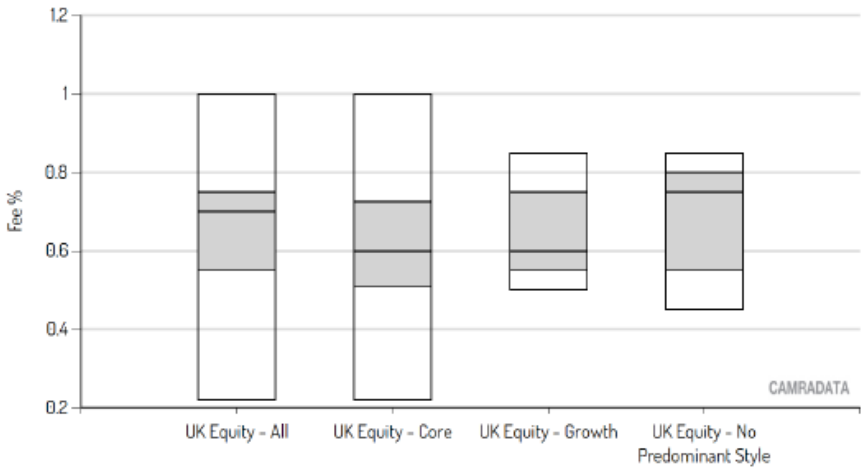
Emerging Market Debt:
All: 202 products
Over 3 years track record: 165 products

CAMRADATA
A With Intelligence Company

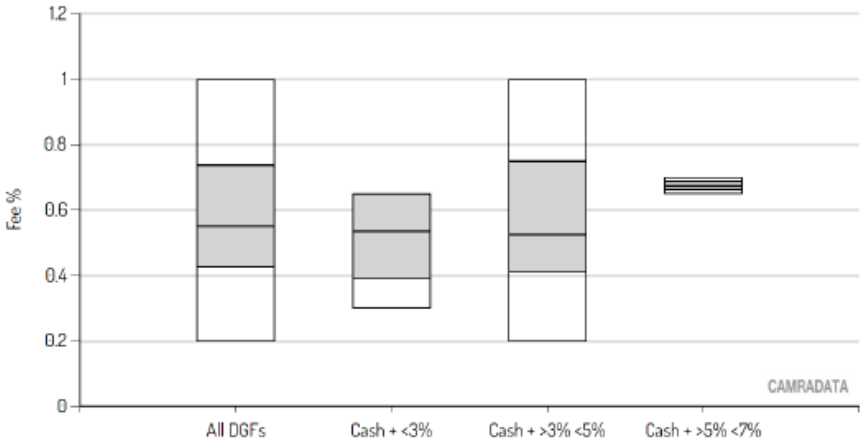
All Diversified Growth Funds - All products



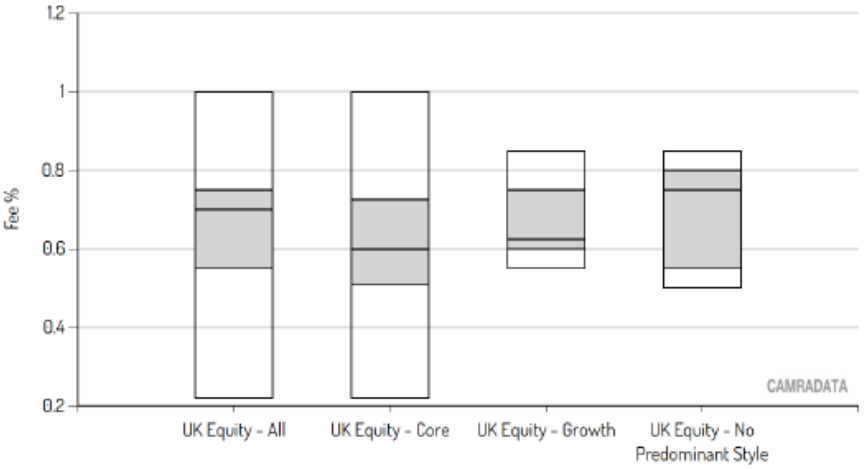
All UK Equity - All products



Diversified Growth Funds - Over 3yrs track record



UK Equity - Over 3yrs track record

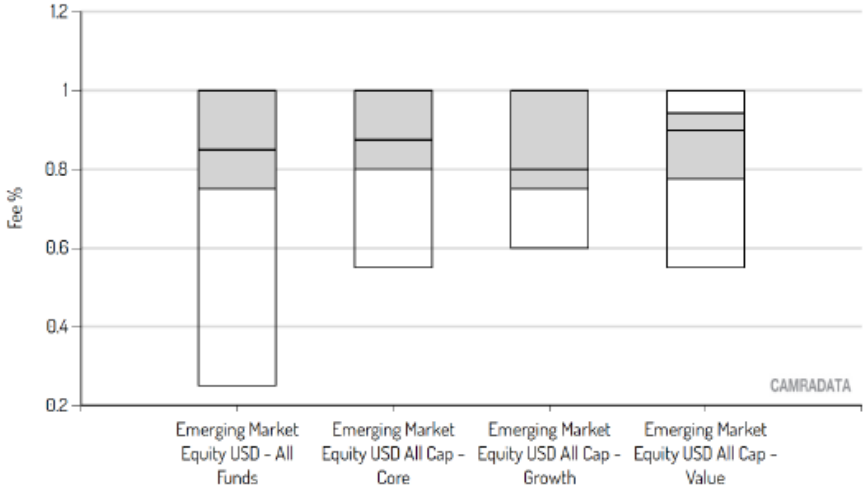


Diversified Growth Funds:
All: 76 products
Over 3 years track record: 69 products

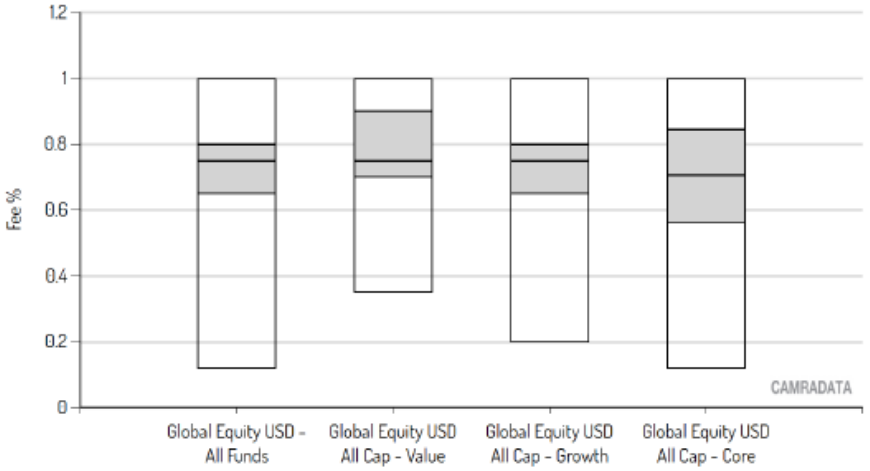
UK Equity:
All: 102 products
Over 3 years track record: 100 products

CAMRADATA
A With Intelligence Company

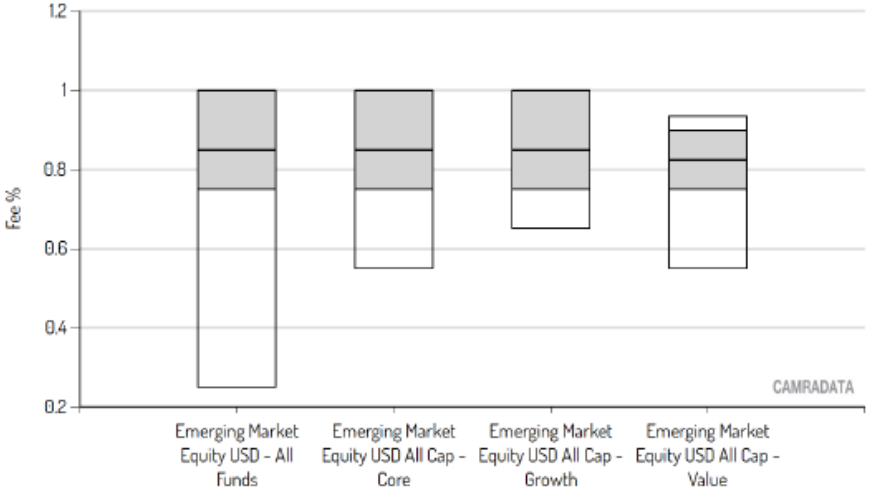
All Emerging Market Equity - All products



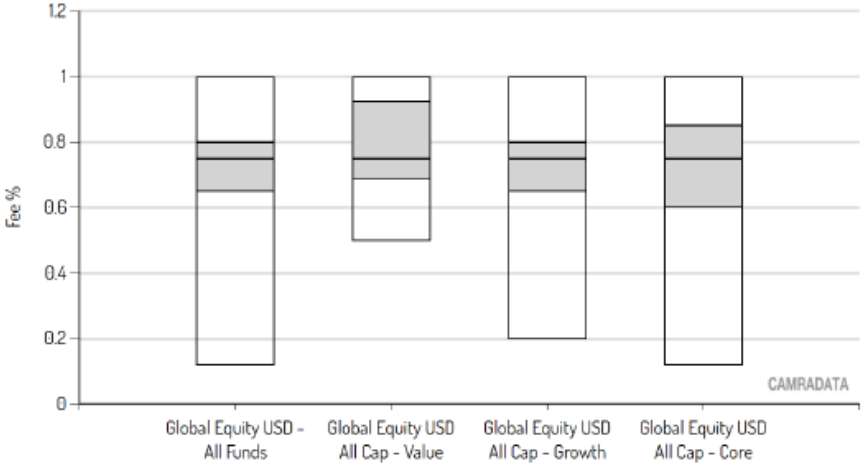
All Global Equity - All products



Emerging Market Equity - Over 3yrs track record



Global Equity - Over 3yrs track record



Emerging Market Equity:
All: 230 products;
Over 3 years track record: 194 products

Global Equity :
All: 536 products;
Over 3 years track record: 460 products

CAMRADATA
A With Intelligence Company

Assisted Search

Assisted Search is a complimentary manager search service provided by CAMRADATA (a With Intelligence Company) to institutional investors, wealth mangers and consultants. It's designed to help you identify and evaluate asset managers that meet your specific investment needs.

We gather data across asset classes, on anonymous basis, enabling institutional investors to compare asset managers and funds efficiently, saving both time and resource.

The latest assisted searches include Global Equity, Public Markets – Impact Funds , and Diversified Growth Funds.

If you are interested in reviewing an asset class, please complete Assisted Search form.

Assisted Search Service Process: The Assisted Search is free of charge for institutional investors. We do not offer advice but facilitate the collection of this information. We check with all asset managers on an anonymous basis if they have a relevant fund(s), they wish to put forward for an Assisted Search. We will then collate the qualitative and quantitative information for the strategies, run performance reports and send the back to you. We also set up a custom universe on our online platform CAMRADATA Live for you so that you can view the asset manager vehicles in more detail at any time. There is no charge for this service, all we ask for is feedback on the information provided.

Tailored manager search for allocators

Share your investment criteria and we'll deliver manager shortlists across private and public markets from a universe of 75,000+ funds.

Request an Assisted Search

Disclaimer
This document is produced by With Intelligence.

With Intelligence is neither authorised nor regulated by the Financial Conduct Authority in the United Kingdom nor the Securities and Exchange Commission in the United States of America.

This document is a marketing documentation and is not intended to constitute an invitation or an inducement to engage in any investment activity. It is not intended to constitute investment advice and should not be relied upon as such. It is not intended and none of With Intelligence, its holding companies or any of its or their associates ('With Intelligence Group') shall have any liability whatsoever for (a) investment advice; (b) a recommendation to enter into any transaction or strategy; (c) advice that a transaction or strategy is suitable or appropriate; (d) the primary basis for any investment decision; (e) a representation, warranty, guarantee with respect to the legal, accounting, tax or other implications of any transaction or strategy; or (f) to cause the With Intelligence Group to be an advisor or fiduciary of any recipient of this report or other third party.

The content and graphical illustrations contained in this document are provided for information purposes and should not be relied upon to form any investment decisions or to predict future performance.

With Intelligence recommends that recipients seek appropriate professional advice before making any investment decision.
This document is for general evaluation only. It does not have regard to the specific investment objectives, risk appetite, financial situation or particular needs of any particular person or class of persons and it has not been prepared for any specific person or class or persons.

This document has been produced by applying quantitative analytics and methodology proprietary to With Intelligence to information within the CAMRADATA Live database ('Database Information') as at a particular date. With Intelligence has not independently verified the accuracy or completeness of Database Information. With Intelligence is wholly reliant upon third parties for the accuracy and completeness of Database Information and has no duty of care owed to you in relation to such information. The analyses provided in this document are reliant upon Database Information and accordingly may be incorrect, inaccurate or out of date. Database Information includes past performance data. Past performance is no indication of future performance. There are no guarantees that past performance will be repeated.

Although the information expressed is provided in good faith, the With Intelligence Group does not represent, warrant or guarantee that such information is accurate, complete or appropriate for your purposes and none of them shall be responsible for or have any liability to you for losses or damages (whether consequential, incidental or otherwise) arising in any way for errors or omissions in, or the use of or reliance upon the information contained in this document. To the greatest extent permitted by law, we exclude all conditions and warranties that might otherwise be implied by law with respect to the document, whether by operation of law, statute or otherwise, including as to their accuracy, completeness or fitness for purpose.

Copyright in all materials, text, articles and information contained in this document is the property of and may only be reproduced or communicated to a third party with the prior written consent of With Intelligence. Copyright in materials created or supplied by third parties and the rights under copyright of such parties are hereby acknowledged.

Unauthorised copying of this document is prohibited.

Source: FTSE International Limited ('FTSE') © FTSE 2023. FTSE® is a trade mark of the London Stock Exchange Group companies and is used by FTSE under licence. All rights in the FTSE indices and / or FTSE ratings vest in FTSE and/or its licensors. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and / or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent

Copyright MSCI 2023. All Rights Reserved. Without prior written permission of MSCI, this information and any other MSCI intellectual property may only be used for your internal use, may not be reproduced or redisseminated in any form and may not be used to create any financial instruments or products or any indices. This information is provided on an 'as is' basis, and the user of this information assumes the entire risk of any use made of this information. Neither MSCI nor any third party involved in or related to the computing or compiling of the data makes any express or implied warranties, representations or guarantees concerning the MSCI index-related data, and in no event will MSCI or any third party have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) relating to any use of this information.

With Intelligence
4th Floor Ropemaker Place
25 Ropemaker Street
London
EC2Y 9LY
United Kingdom

To discuss your requirements
+44 (0)20 7832 6500
info@camradata.com

Find us at
withintelligence.com

CAMRADATA
A With Intelligence Company