



Current Selections

Clear all

Asset Class

☒ Alternatives
 ☒ Equity
 ☐ Fixed Income
 ☐ Multi-Asset

Fund Type

☒ Balanced Fund
 ☐ Bond Funds
 ☐ Capital
 ☐ Commingled Fund

117
3
94
2

Investment Region

☒ Asia Pacific
 ☐ Austria
 ☐ Brazil
 ☐ China

Referral Source

☒ Central Government
 ☐ Holding Co.
 ☐ Institutional
 ☐ Private Equity

Client Type

☒ Institutional
 ☐ 61% Retail
 ☐ 39%

Total Assets Under Management

\$ 116,468,127,293

Investment Mix



Equity

Percentage of holdings
48%

Value

\$ 53,781,158,715

Fixed Income

28%

\$ 32,575,568,426

Alternatives

24%

\$ 27,897,638,717

Multi-Asset

2%

\$ 2,113,768,435

Highest assets invested

**AMP International
Equity Index Tracking**
\$ 5,093,120,853

**TD Asset Management
Inc. and TDAM USA Inc.**
\$ 1,978,782,635

**UK PROPERTY UNIT
TRUST**
\$ 1,551,190,944

Mirae Asset Securities
\$ 645,651,737

Lowest assets invested

Terra Formative AS
\$ 0

GROUPE CFI AM
\$ -758,818

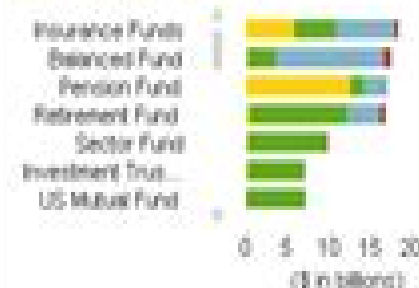
**GOOD GROWTH
INSTITUT für globale**
\$ -1,193,809

**Cope Engineering
(Radcliffe) Ltd 1974**
\$ 1,665,419

Assets by Investor



Assets by Fund Type



Assets by Region



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JA Banks



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