Largest Active Equity Funds 2022 Performance

Name

American Funds American Mutual

American Funds AMCAP

Vanguard PRIMECAP

Strategic Advisers Fidelity US Total Stock

Source: Morningstar Direct. Data as of December 31, 2022.

		Category	Return %	Rank in Category
American Funds Growth Fund of America	AGTHX	Large Growth	-30.72	56
American Funds Washington Mutual	AWSHX	Large Blend	-8.47	6
American Funds Fundamental Investors	ANCFX	Large Blend	-16.91	40
American Funds Invmt Co of America	AIVSX	Large Blend	-15.51	32
Dodge & Cox Stock	DODGX	Large Value	-7.22	63
Fidelity Contrafund	FCNTX	Large Growth	-28.26	42

AMRMX

FCTDX

AMCPX

VPMCX

Ticker

Morningstar

Large Value

Large Blend

Large Growth

Large Blend

2022

-4.49

-17.95

-28.78

-15.15

2022 %

38

48

45

31

American Funds Mutual Funds Performance

Padhraic Smyth

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Mutual Fund Performance and Performance Persistence Peter Lückoff, 2011-01-22 Peter L ckoff investigates why fund flows and manager changes act as equilibrium mechanisms and drive the performance of both previously outperforming and previously underperforming funds back to average levels Mutual Funds Charles Parker Jones, 2003 A leading investment researcher and author of one of the world's leading investment textbooks explains exactly what individual investors must know to make the most of every investment dollar Jones reviews everything investors need to watch out for in order to achieve their objectives including costs tax issues sector volatility and other key issues INDIAN MUTUAL FUNDS & PERFORMANCE MEASURES Dr. Subrata Roy, **Mutual Funds** John A. Haslem, 2009-10-08 An authoritative must read guide to making more informed decisions about mutual funds Providing a balance of theory and application this authoritative book will enable you to evaluate the various performance and risk attributes of mutual funds It covers a broad range of topics including understanding the advantages and disadvantages of mutual funds evaluating stock bond allocations within fund portfolios assessing fund diversification risk measuring fund returns and risk and making fund buy sell decisions While informative chapters combine clear summaries of existing research with practical guidelines for mutual fund analysis step by step decision checklists guide you through the selection of various mutual funds Puts the risks and rewards of mutual fund investing in perspective Skillfully examines how to select and evaluate the best mutual funds Outlines mutual fund service advantages and disadvantages Discusses the long and short term effectiveness of mutual funds Covering major theoretical and management issues in mutual fund analysis and portfolio management this book is an authoritative guide

Investments and Portfolio Performance Edwin J. Elton, Martin Jay Gruber, 2011 This book contains the recent contributions of Edwin J Elton and Martin J Gruber to the field of investments All of the articles in this book have been published in the leading finance and economic journals Sixteen of the nineteen articles have been published in the last ten years This book supplements the earlier contributions of the editors published by MIT Press in 1999 Mutual Funds
Mark Mobius, 2007-03-16 Each book in the series cuts through the jargon and mystique of the financial markets to give the reader a clear picture of how and why these markets function as they do Key features include clear definitions of financial terms worked examples of transactions and contracts summaries and overviews valuation techniques quick Quiz questions to reinforce the learning experience strip cartoons to explain complex trades entertaining cartoons from Alex to lighten the load war stories and anecdotes from Mark Mobius based on his remarkable experiences other Resources section to guide the reader to other useful books websites and reference material Do Investment Regulations Compromise Pension Fund Performance? Pulle Subrahmanya Srinivas, Juan Yermo, 1999-01-01 Draconian regulations have created distortions in asset management limited opportunities for diversification and as a consequence have hampered the performance of pension funds This volume shows that the return to retirement assets expected replacement rates and hence the net welfare gain from

pension reform is lower under a draconian regulatory framework than under a more liberal pension fund investment regime Important policy conclusions of the paper are that existing regulatory regimes should be liberalized as soon as possible to allow pension fund investments in a wider array of financial instruments and that regulations should require evaluation of pension fund performance against market benchmarks as opposed to exclusive focus on comparisons with industry averages The paper also suggests a review of the current structure of the private pension fund industry in Latin America and an evaluation against alternatives in the light of actual performance experience Data Envelopment Analysis Joe Zhu, 2016-03-22 This handbook compiles state of the art empirical studies and applications using Data Envelopment Analysis DEA It includes a collection of 18 chapters written by DEA experts Chapter 1 examines the performance of CEOs of U S banks and thrifts Chapter 2 describes the network operational structure of transportation organizations and the relative network data envelopment analysis model Chapter 3 demonstrates how to use different types of DEA models to compute total factor energy efficiency scores with an application to energy efficiency In chapter 4 the authors explore the impact of incorporating customers willingness to pay for service quality in benchmarking models on cost efficiency of distribution networks and chapter 5 provides a brief review of previous applications of DEA to the professional baseball industry followed by two detailed applications to Major League Baseball Chapter 6 examines efficiency and productivity of U S property liability P L insurers using DEA while chapter 7 presents a two stage network DEA model that decomposes the overall efficiency of a decision making unit into two components Chapter 8 presents a review of the literature of DEA models for the performance assessment of mutual funds and chapter 9 discusses the management strategies formulation of the international tourist hotel industry in Taiwan Chapter 10 presents a novel use of the two stage network DEA to evaluate sustainable product design performances In chapter 11 authors highlight limitations of some DEA environmental efficiency models and chapter 12 reviews applications of DEA in secondary and tertiary education Chapter 13 measures the relative performance of New York State school districts in the 2011 2012 academic year Chapter 14 provides an introductory prelude to chapters 15 and 16 which both provide detailed applications of DEA in marketing Chapter 17 then shows how to decompose a new total factor productivity index that satisfies all economically relevant axioms from index theory with an application to U S agriculture Finally chapter 18 presents a unique study that conducts a DEA research front analysis applying a network clustering method to group the DEA literature over the period 2000 to 2014 **EBOOK: Investments - Global edition** Zvi Bodie, Alex Kane, Alan Marcus, 2014-03-16 We are pleased to present this Global Edition which has been developed specifically to meet the needs of international Investment students A market leader in the field this text introduces major issues of concern to all investors and placesemphasis on asset allocation It gives students the skills to conduct a sophisticated assessment of watershed current issuesand debates Bodie Investments blend of practical and theoretical coverage combines with a complete digital solution tohelp your students achieve higher outcomes in the course **Proceedings of IAC-MEM**

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