Report Type
Mid Term Award Report

Full Name
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Faculty/Department
Judge Business School

Project Title
• Competition in Sub-advised Mutual Funds

Project Start Date
Apr 01, 2019

Project End Date
Mar 31, 2020

Project Abstract
We study subadvised domestic US equity funds and what is the role of competition between subadvisors and its impact on performance, management fees and other fund characteristics.

Activities and Achievement
Over the past months we have started the analysis using the data that the purchase of access to Morningstar allowed us.

The data have been used not only in the project above, but also by three PhD candidates at CUBS (Xinrui Zheng, Vaska Atta-Darkua, and Chariklea Kaffe. Faculty members will also benefit from it: Raghavendra Rau, Elroy Dimson, and Oguzhan Karakas.

Dissemination
The aim is to produce a paper that will be submitted to the top journals.

Outputs
None yet

Major Difficulties and Any Other Issues
None.

Web Links
None

Additional Information

Declaration
This award has not yet produced any relevant outputs, but details of any future publications will be submitted to the CERF database as soon as they become available.