

Expected vs. Trailing Risk Premia: March 2021

(annualized %, ranked by unadjusted risk premia forecasts)

Asset Class	Unadjusted Implied Equilibrium Risk Premia Forecasts % (1)	Adjusted Implied Equilibrium Risk Premia Forecasts % (1) (2)	Trailing 10-yr Annualized Risk Premia % (1)
Emg Mkt Stocks	8.9	7.3	3.0
Foreign REITs/Real Estate	8.7	8.0	4.9
Foreign Stocks Devlp'd Mkts	7.9	6.7	4.9
US Stocks	7.0	5.3	13.1
US REITs	5.9	5.2	7.9
Foreign High Yield Bonds	5.7	5.3	2.9
Emg Mkt Gov't Bonds	3.7	3.6	0.8
Commodities (broad)	3.3	3.0	-6.8
Foreign Gov't Inflation-Linked Bonds	3.3	3.2	3.0
Foreign Invest-Grade Corp Bonds	3.0	2.9	1.7
US High Yield Bonds	2.9	2.8	5.0
Foreign Devlp'd Mkt Gov't Bonds	1.6	1.7	0.5
US TIPS	0.6	0.6	2.9
US Invest-Grade Bonds	0.2	0.2	2.8
Global Market Index (3)	5.7	4.8	7.0
<i>Global Market Index: March 2020 (3)</i>	<i>3.8</i>	<i>4.2</i>	<i>4.7</i>

(1) annualized, based on monthly data

(2) adjustment based on short-term (10-month) momentum and medium-term (36-month) mean reversion factors.

(3) market-value-weighted sum of data for individual asset classes

Modelling Risk Premia In International Asset Markets

J Rink



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