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Timely insights on the issues that matter most to advisors and their clients

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Emerging Markets | Global Investing

The India Opportunity

By: Kristian Heugh | & Anil Agarwal | March 11, 2024

KEY POINTS

1. We see strong tailwinds for growth over the next decade, including India's young population and ongoing policy reforms that support a strong infrastructure.

2. While underrepresented in equity indexes, India has consistently demonstrated stand-out performance, outperforming the S&P 500 Index over 1-, 5-, 10-, and 20-year periods.[1]

3. India offers a broad opportunity set for bottom-up stock picking and long-term investors.

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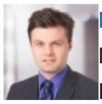
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Emerging Markets

Indonesia's Economic Achievements and Strategic Position Are Likely to Draw Global Investors

By: Steven Quattry | March 7, 2024

KEY POINTS

1. Indonesia is the second-fastest-growing, trillion-dollar economy in the world, with estimated average growth of 5% annually for the next five years.

2. Under former President Jokowi, Indonesia's inflation fell from 7.2% to 2.6% as infrastructure investments halved logistics costs and enhanced efficiency.[1]

3. Indonesia just crossed the $5,000 GDP per capita threshold typically associated with accelerating growth in key consumption categories.

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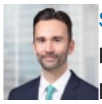

Steven Quattry
Portfolio Manager
Next Gen Emerging Markets Strategy

Emerging Markets | Equities | High Conviction Active

Brazilian Economy Boosted by Reasonable Government Legislations and Tight Monetary Policy

By: Paul Psaila | February 5, 2024

KEY POINTS

1. A year into President Lula's term, the political and economic situation in Brazil is better than many had expected.

2. The economy will likely grow more than expected as interest rates continue to fall.

3. We believe Brazil remains cheap compared to other emerging markets with lower inflation and rates acting as a tailwind for growth.

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