



# Alternative Investments

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The BEAT - Your guide to monthly markets and investor insights

### RESOURCES



Emerging Markets Annual Stewardship Report



Sustainable Investing

# Capabilities Across the Asset Class Spectrum

Fixed Income

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GLOBAL FIXED INCOME BULLETIN

Video: In Like a Lion, Out Like a Lamb?

Sep 24, 2024

When the Fed says "cut," investors ask "How deep?" Find out where we stand on current rate forecasts, plus our outlook for the credit market and the US dollar.

GLOBAL FIXED INCOME BULLETIN

In Like a Lion, Out Like a Lamb?

Sep 18, 2024

Fixed income put in another solid performance in August despite unprecedented volatility in the first two weeks. The Broad Markets Fixed Income Team explores.

GLOBAL FIXED INCOME BULLETIN VIDEO

Video: Can the Fed Take Home a Gold?

Aug 15, 2024

Explore the latest expectations for Fed rate cuts, reasons to closely watch the US elections, and why we continue to favor short-duration credit.

International Equity

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Global Franchise Strategy

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Global Sustain Strategy

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GLOBAL EQUITY OBSERVER

Niches: Searching for roads less travelled

Aug 26, 2024

Learn how the International Equity team is finding investment opportunities by looking at companies focused on specialised niches.

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## Nvidious position

Jul 29, 2024

The market seems to be dominated by the twin beliefs in the invulnerability of the US economy and the impact of GenAI.

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## Independent thinking

Jul 11, 2024

Active/passive needn't be an either/or decision. The International Equity Team reflects on the need for balance.

## Counterpoint Global

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### Growth

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### Global Opportunity

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CONSILIENT OBSERVER

## Which One Is It? Equity Issuance and Retirement

Jul 24, 2024

Consilient Research considers the phenomenon of companies that both issue and retire shares around the same time.

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## Michael Mauboussin on Capital Allocators Podcast

Jun 14, 2024

Listen to Michael Mauboussin and Ted Seides discuss the recent Consilient Observer research on pattern recognition and the demographics of public companies.

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## Stock Market Concentration

Jun 04, 2024

With rising stock market concentration, Consilient Research reviews where we stand today versus the past and what it means for active equity managers.

# Sustainable Investing

CALVERT

## Parity Beyond the Boardroom

Mar 01, 2024

Calvert discusses one of the top remaining global gender issues: the gap in the corporate talent pipeline.

# Who We Serve

## Defined Benefit Plans



With four decades of asset management experience, we offer a broad range of investment strategies and outcome-oriented solutions to help private and public pension plan fiduciaries outperform their benchmarks, implement asset/liability strategies, manage risk and address the unique needs of their plan's beneficiaries.

## Defined Contribution Plans



We believe that our award-winning active investment funds, spanning both traditional and alternative investment strategies, may enable plan sponsors to enhance the quality and diversity of the investment options that they provide to their participants to help them achieve their personal financial goals.

## Endowments and Foundations



We specialize in designing and managing custom and commingled investment solutions to help managers of endowments and foundations achieve their return requirements, mitigate macroeconomic and financial risks and, whenever possible, devote more of their time to furthering the overall mission of their organizations.

## Sovereign Wealth Funds



Our innovative products, market insights and investment solutions capabilities enable us to address the unique needs of Sovereign Wealth Funds around the world.

## Insurance Companies



Effective partnership for the long term requires both indepth regulatory knowledge as well as specialist investment expertise. We favor a consultative approach, designed to meet the unique needs of insurance companies.

## Consultants



We scan the landscape constantly for opportunities aimed at enhancing the firm's ability to deliver superior investment performance; deepen our commitment to a best-in-class investment culture; and exceed our clients' expectations.

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