

PRODUCT FINDER STRATEGY FINDER

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SERIES

The BEAT

SUSTAINABLE FINANCE DISCLOSURE REGULATION

Overview and Product Classification

ESG RESOURCES



Emerging Markets Annual Stewardship Report



Sustainable Investing

OVERVIEW

Insurance Solutions

The Insurance Solutions team seek to provide risk-based capital efficient solutions, add value and thought leadership in portfolio management and asset allocation, reporting and transparency, risk and governance, and technical considerations of local industry and regulatory change.

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INSIGHT

A Summary of Solvency II Treatment of Equities under the Standard Model

This note summarises the Insurance Solutions Team's interpretation of all the current rules pertaining to the Solvency Capital Requirement ('SCR') or various equity asset classes.

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## Niches: Searching for roads less travelled

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

## Nvidious position

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

## Global Sustain Strategy

Invests in 25-50 high quality global businesses, characterized by hard-to-replicate intangible assets, high returns on operating capital employed and strong free cash flow generation. Designed for investors who seek capital growth, earnings resilience and reduced downside participation – while avoiding exposure to business activities such as alcohol, tobacco, fossil fuels and weapons.

Capability : Active Fundamental Equity

## Fixed Income

### Global Fixed Income Opportunities Strategy

[View Strategy >](#)

### Global Green Bond Strategy

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## Video: Can the Fed Take Home a Gold?

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

## Can the Fed Take Home a Gold?

Despite central bank's reluctance to pre-commit to policy paths, bond investors' optimism has increased. The Broad Market Fixed Income Team explores.



We believe that in the long run value prevails and research wins.

Fixed Income Team

# In-depth Market Research

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## 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

### Consultants



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.



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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