

India Fixed Income Opportunities Fund - August 2019

Aug 12, 2019, 13:52 PM by Nilesh Jain

Union budget & growth pangs spur treasuries, jar equities and credit markets, but leave currency unruffled

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Multi Asset Funds - August 2019

Aug 12, 2019, 13:51 PM by Charlotte Buesnel

Global equities crept slightly higher in July

[Full story](#)

Ashburton Investments SICAV – Africa Equity Opportunities Fund ("the Fund") – liquidation update

Aug 12, 2019, 10:16 AM by Charlotte Buesnel

On 12 July 2019, we announced that the Ashburton Investments SICAV – Africa Equity Opportunities Fund would be liquidated on 12 August 2019.

[Full story](#)

Global Equity Income Portfolio - August 2019

Aug 9, 2019, 16:09 PM by Charlotte Buesnel

Anheuser-Busch, AstraZeneca, BAE Systems and Philip-Morris all had impressive earnings and performed well. Pfizer and Johnson & Johnson were the two main disappointments.

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Global Leaders Equity Strategy - August 2019

Aug 9, 2019, 16:09 PM by Charlotte Buesnel

A significant proportion of the holdings reported better than anticipated quarterly results and a new position was added in Unilever.

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Chindia Equity Fund - August 2019

Aug 9, 2019, 16:06 PM by Charlotte Buesnel

Chinese equity markets generally went sideways, with the MSCI China Index finishing the month slightly lower and little commentary on trade tensions.

[Full story](#)

Results of Ashburton Replica Portfolio Limited ("Replica") – EGM results

Jul 19, 2019, 12:50 PM by Ashburton Investments

Further to our news story of 20 June 2019 the results of the Extraordinary General Meeting ("EGM") for the Ashburton Replica Portfolio Limited are listed below.

[Full story](#)

Multi Asset Funds - July 2019

Jul 16, 2019, 17:43 PM by Charlotte Buesnel

Global equity markets recovered all of the May losses in rebounding from its first negative month.

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Global Equity Income Portfolio - July 2019

Jul 16, 2019, 12:30 PM by Charlotte Buesnel

Equity markets bounced back in June following May's sell off

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Global Leaders Equity Fund - July 2019

Jul 16, 2019, 11:59 AM by Charlotte Buesnel

Equity markets bounced back in June following May's sell off

[Full story](#)

Chindia Equity Fund - July 2019

Jul 16, 2019, 08:28 AM by Charlotte Buesnel
China increase tariffs on a number of US products being sent to China
[Full story](#)

India Fixed Income Opportunities Fund - July 2019

Jul 12, 2019, 12:26 PM by Nilesh Jain
Increasing growth concerns in global and domestic markets dictate performance across asset classes
[Full story](#)

Ashburton Investments SICAV - Africa Equity Opportunities Fund ("the Fund") - forthcoming liquidation

Jul 12, 2019, 10:33 AM by Ashburton Investments
Ashburton Investments has today, 12 July 2019, announced that following a review of our international fund range, the Ashburton Investments SICAV Board has decided that it is in the best interests of investors to close and liquidate the Africa Equity Opportunities Fund.
[Full story](#)

Appointment of Fidelity International as sub-investment manager

Jun 20, 2019, 16:55 PM by Ashburton Investments
In February 2018, Ashburton Investments appointed FIL Pensions Management ("Fidelity") as its investment advisor to Ashburton's multi asset fund range.
[Full story](#)

Chindia Equity Fund - June 2019

Jun 18, 2019, 17:59 PM by Charlotte Buesnel
Geopolitical tensions reignite following Trump's escalation of China trade war
[Full story](#)

Multi Asset Funds - June 2019

Jun 18, 2019, 17:38 PM by Charlotte Buesnel
After 4 months of positive performance, equity markets finally blinked as the escalation of the US-China trade war showed no signs of abating.
[Full story](#)

Africa Equity Opportunities Fund - June 2019

Jun 14, 2019, 11:39 AM by Paul Clark
A big new listing in Nigeria and further pain for Zimbabwe
[Full story](#)

Chindia Equity Fund - May 2019

May 21, 2019, 11:16 AM by Charlotte Buesnel
Trump's trade narrative with China continues and India's long-term domestic demand story remains intact
[Full story](#)

The butterfly effect of overriding quantitative models

May 21, 2019, 10:17 AM by Charlotte Buesnel
When walking investors through the quantitative process we adopt within our China strategies, one topic that is frequently discussed is how often we 'override' our models.
[Full story](#)

India Fixed Income Opportunities Fund - May 2019

May 20, 2019, 13:11 PM by Nilesh Jain
Debt markets take a breather after sharp gains in March
[Full story](#)

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