
India Fixed Income Opportunities Fund - September 2019

Nilesh Jain

Heavy lifting by RBI and government backstops had a mixed impact on debt markets

Global Leaders Equity Strategy - September 2019

James Cooke

Consumer staples and healthcare names, notably CVS Healthcare, Unilever and AstraZeneca, performed well. Philip Morris was sold and the AstraZeneca position increased.

Global Equity Income Portfolio - September 2019

James Cooke

Consumer staples and healthcare names, notably Unilever, Nestle and AstraZeneca, performed well. Philip Morris, the worst performer of the month, announced a potential merger and was sold.
