

Insights and overview of the current markets

Jun 5, 2019, 14:44 PM by User Not Found

Private Markets offer diverse opportunities for return seekers, where the trade-off for greater complexity and illiquidity can be reflected in the bottom line.

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Goal Based Investing – A new standard in portfolio management

May 27, 2019, 13:02 PM by User Not Found

Behavioural finance is very clear about investor biases and the suboptimal financial outcomes that result. At least three methods exist to help mitigate behavioural biases when investing: education, investment process and goal-based investing.

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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.

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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

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Africa Equity Opportunities Fund - May 2019

May 20, 2019, 12:42 PM by Charlotte Buesnel

Growth is expected to continue for the continent

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Multi Asset Funds - May 2019

May 20, 2019, 10:10 AM by Charlotte Buesnel

Equity markets continue to rise with US equity markets outperforming

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Clicks – if the price was right

May 15, 2019, 14:40 PM by User Not Found

South African listed retailers have been going through a difficult period of late. Not only have the retailers been faced with extremely tough economic conditions, but many retailers have also meaningfully slowed down their space expansion (especially within urban areas), which has been a significant driver of growth in the past.

[Full story](#)

Outcome and views of the 2019 national elections

May 14, 2019, 14:09 PM by User Not Found

The 6th National Elections since democracy in 1994 were held on 8 May 2019 and the outcome of the vote is crucial for the road ahead with regards to the South African economy and asset prices. We include a podcast from Ashburton Investments on how we interpret the outcome of the elections as well as the effect this should have on our markets.

[Full story](#)

Ashburton Investments credit insights - Nearing the bottom

May 14, 2019, 12:56 PM by User Not Found

After a slow start to 2019, the listed credit market came to life during February and March. Credit issuance in February was mainly supported by significant issuance by banks, with corporates also accessing the market in a meaningful way during March.

[Full story](#)

Fixed Income Insights

May 6, 2019, 09:26 AM by User Not Found

The first quarter of 2019 was a smash hit for bulls. Capitulating central banks, record United States corporate share buybacks flushing the system with artificial liquidity and numerous bouts of monetary and fiscal stimulus from Chinese policymakers have lifted confidence of averting a Chinese hard landing scenario given China's internal deleveraging and...

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Getting the sequence right

Apr 26, 2019, 12:13 PM by User Not Found

Long-time readers of our newsletter will perhaps remember that in the far distant past we once wrote about Littlewood's law, postulating that "miracles" do happen, and they happen more regularly than one would expect. Of course, when we talk about miracles, the natural inclination is to think about miracles be

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Ashburton Investments launches Ashburton Global Leaders ZAR Equity Feeder Fund

Apr 24, 2019, 10:06 AM by User Not Found

Ashburton Investments has recently launched the Ashburton Global Leaders ZAR Equity Feeder Fund, the rand-based feeder of our highly successful dollar-based offshore Ashburton Global Leaders Equity Fund.

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Ashburton Stable Income Fund reaches the R10 billion-rand mark in its 10th year

Apr 24, 2019, 08:39 AM by User Not Found

We are extremely proud to share the news that the Ashburton Stable Income Fund has reached another significant milestone this month, with assets under management now over R10 billion - and continuing to climb steadily.

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US-China power dynamic to shape investment landscape for decades

Apr 15, 2019, 17:53 PM by Charlotte Buesnel

Fears of a global growth deceleration are largely fuelled by worries surrounding a Chinese domestic slowdown.

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India Fixed Income Opportunities Fund - April 2019

Apr 12, 2019, 16:31 PM by Nilesh Jain

European Central Bank slashing its economic growth forecast and increasing optimism over US-China trade negotiations.

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Multi Asset Funds - April 2019

Apr 12, 2019, 16:16 PM by Charlotte Buesnel

Equity markets continued to perform well for March and the MSCI All Countries Index rose 11.6% for the quarter.

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Africa Equity Opportunities Fund - April 2019

Apr 12, 2019, 16:08 PM by Charlotte Buesnel

African equity markets are starting to gain after recent lows.

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Chindia Equity Fund - April 2019

Apr 12, 2019, 16:01 PM by Charlotte Buesnel

Chinese equities continue to rally while Indian real gross capital formation rose YoY

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Ashburton Investments SICAV - Global Energy Fund ("the Fund") – liquidation update

Apr 8, 2019, 12:09 PM by Ashburton Investments

On 25 March 2019, we announced that the Ashburton Investments SICAV – Global Energy Fund would be liquidated on 5 April 2019.

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- 1
 - 2
 - 3
 - 4
 - 5
 - 6
 - 7
 - 8
 - 9
 - 10
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