

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

[Full story](#)

Multi Asset Funds - August 2019

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

Global equities crept slightly higher in July

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Credit Insights - Demand continues to outpace supply

Aug 12, 2019, 11:23 AM by User Not Found

The second quarter of 2019 was characterised by strong issuance volumes during April (R17.8 billion) and June (R20.5 billion), with issuance during May (R12.5 billion) being impacted by the lead up to the general elections.

[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](#)

Private markets are going mainstream - why?

Aug 12, 2019, 10:08 AM by User Not Found

This is a very relevant question that one needs to consider from a South African as well as a Global perspective, as there is definitely a growing investor awareness and appetite for Private Market asset classes. Globally, there is a lot of data backing this up that one can analyse and we have tried to highlight a few trends in this article.

[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.

[Full story](#)

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.

[Full story](#)

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](#)

SA bonds fall as SA economic and political fears grow

Aug 8, 2019, 10:03 AM by Louis Walters

South African 10-year bond yields have risen to close to 9% as political wrangling and fears about the country's economic health continue to grow.

[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](#)

The COFI legislation to include alternative investments

Jul 17, 2019, 14:46 PM by User Not Found

The Conduct of Financial Institutions Bill ("COFI"), which is expected to be tabled in Parliament this year, is said to represent the next phase of legislation aimed at remodelling the financial sector framework toward a Twin Peaks model.

[Full story](#)

Global stocks: when bad is good

Jul 17, 2019, 14:26 PM by User Not Found

Why do risky assets, like stocks, sometimes respond positively to bad economic news? It feels intuitively wrong. After all, any indications that the global economy is slowing suggests that the pace of earnings growth will ultimately start slowing too.

[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](#)

Insights on the London CFA Annual Conference 2019 #DISRUPT19

Jul 3, 2019, 11:44 AM by Murray Anderson, Gordon Wessels, Kgothatso Nyabela, Zandile Ngwepe

...no better place to learn more about the current and future trends of an industry than at the conference which is put on by the non-profit institute that stands at the forefront of an industry, the CFA.

[Full story](#)

The language of Money

Jul 2, 2019, 15:42 PM by User Not Found

Money is systematic. If you have it, you can use it. The truth is anyone with money in their hands can use it to effect transactions or purchase goods. This means that financial acumen is not a necessity in undertaking the spending of money, which can make money cost too much, for most.

[Full story](#)

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