



STRATEGIES

Value	Applied Core Equity	Variable Credit
Global Bonds	Tax Managed	Inflation Protected
PORTFOLIO APPLICATION		
1990	1992	1999
ACADEMIC RESEARCH		
Three-Factor Asset Pricing Model Identifies market, size, and price (value) as the principal drivers of equity returns.		Credit Spreads Credit spreads provide information on expected credit premiums.
Total Market Solutions Advances in portfolio design provide value-added, efficient solutions that focus on dimensions of higher expected returns.		



TOUCH TO EXPLORE