

















Asset Class Views

March 2022

Cash		
Fixed Income	Sovereign	
	Sovereign Inflation Linked	
	Investment Grade Corporate	
	Hight Yield Corporate Bond	
	Emerging Market Debt Local	
	Emerging Market Debt Hard	
Equity	US	
	EU	
	Swiss	
	UK	
	China	
	Emerging Markets	
Commodities	Broad Commodities	
	Gold	
Currencies	USD	

How to read this table

Green is overweight, yellow neutral, Red underweight relative to the benchmark.

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