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[Account Info](#)

[Market Insights](#)

[Investment Strategies](#)

[About Capital](#)

[Events](#)

Account Info

Portfolio statements, investment commentaries and proxy voting reports.

Market Insights

World markets reviews, outlooks, investment insights and portfolio manager Q&As, macroeconomic topics, and index returns and valuations.

Investment Strategies

Details on our strategies, including objectives, results, structure, management team, and quarterly commentary.

About Capital

Investment process, our people, risk control and operational disclosures (code of ethics, Form ADV and SAS-70 report).

Events

Quarterly investment call materials (including handouts and call recordings).


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