

From: "Institutional Investor Webcast Series" <[REDACTED]>

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Subject: Tomorrow Only - Aligning equity portfolios with the global economy

Date: Mon, 06 Jun 2011 18:49:38 +0000

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TOMORROW ONLY - LAST CHANCE TO REGISTER!

US investors have increased portfolio allocations to international equities, but are these portfolios capturing the full opportunity set? Which equity strategies are capturing most of these increasing allocations to global assets? What is driving this growing interest in international equities? What is the best means of achieving efficient exposure to important markets?

The growing economic importance of emerging markets, coupled with US institutions' pursuit of diversification and higher returns, has led investors to adopt broader and more inclusive international strategies. This session will discuss the merits of investing in non-US equity markets, examine the strategies that investors are using to access these opportunities, and assess how they are managing the risks.

Our expert speakers will explain the major drivers behind investors' interest in expanding the opportunity set beyond large cap developed markets into emerging markets, frontier markets and international small cap equities. Additionally, this session will discuss how index-based strategies play an important role in creating the optimal portfolio.

Speakers to include:
Jim McDonald, Chief Investment Strategist
Shaun Murphy, CFA, Head of International Equity Index Management
Greg Behar, Investment Strategist, Global Index Management

Moderator: Stefanie J. Hest, Investment Strategist, Global Index Management

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