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Feature Articles

This month's focus: **"The Future of Investment Strategy under the Dramatic Changes in the Investment Environment" (from 5th SAAJ International Seminar)**

While the yen has depreciated and stock prices have surged, recovery of the real economy has not been powerful. Under the prospective tightening of fiscal policy and delaying structural reforms, the economy should continue to rely on monetary easing, which could lead to an unwanted outcome of asset bubble.

Policies made in Washington DC continue to be a primary driver of performance in financial markets. The discussion will cover recent developments at the US Federal Reserve and also the latest in the back-and-forth between the White House and the US Congress. The discussion will focus on the impacts of policies on US interest rates and the implications for investment strategies.

Schroders' MAPS offer a range of solutions based on the delivery of an outcome to their client such as wealth preservation, risk controlled growth, income, inflation protection or risk mitigation. The discussion will be made on how the MAPS move away from traditional portfolio construction techniques to focus on the component of the asset classes called the risk premium.