

## Start using our evidence-based investment approach

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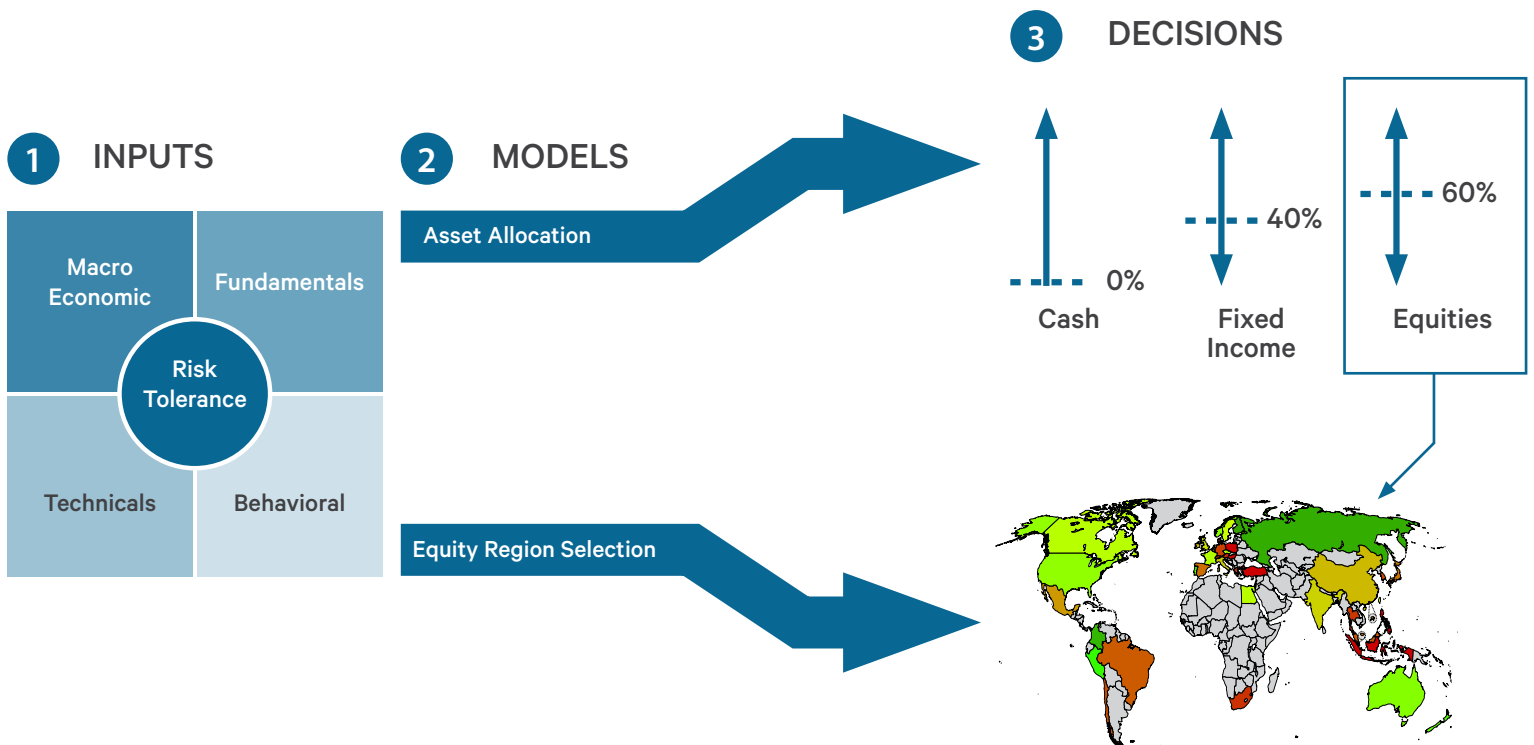
A disciplined tactical asset allocation strategy that objectively combines indicators to invest in promising opportunities across asset classes and regions.

## About the strategy:

Each month, macroeconomic, fundamental, technical, and behavioral indicators are combined to:

- Allocate across global equities, fixed income, and cash
- Capitalize on regional equity opportunities in both developed and emerging markets
- Protect capital by raising cash as market conditions deteriorate

The strategy's benchmark is 60% MSCI ACWI Total Return Index (equities) and 40% Barclays U.S. Aggregate Total Return Index (fixed income).





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## NDR Global Allocation Strategy

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