



White Paper

Re-Emerging Equities

March 28, 2023

- The expected premium for investing in emerging versus developed equity markets is on the upper end of its past 25-year range.
- At the same time, many of the risks historically associated with emerging markets have secularly declined.
- We believe there is a strong case for investors to “re-up” their emerging allocations to either a neutral or bullish positioning.

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