

We Like

- Equity
- Credit
- Alternatives (Real Estate, Hedge Funds)
- Private Debt
- Emerging Market Sovereign Debt

We Don't Like

- Bonds
- Cash

Currencies

- USD (down)
- GBP (up)
- Exotic (up)

Commodities

- Oil (up)

Investment Themes

- Asian Markets - China
- Equities Blend - Global
- ESG - EU, USA
- Impact Investing - EU
- Climate Change - EU, USA
- Green Energy - EU, USA
- Fintech - EU
- Health tech - USA
- Energy - Global
- Financials - EM
- Leisure & Travel - Global

Hedging Ideas

- Put Options
- Long Volatility



The Hunt for Yield 2021