



Emerging Markets

SERVICE SUMMARY

EM Team

EM Watch

Led by Jon Harrison

Weekly on Mondays

- Grounded in recent and upcoming economic, political and market developments.
- An accessible one-page content summary of our weekly insights.
- An analysis from our strategists on a global theme.
- Regular analysis of 10 major EM and coverage of important developments elsewhere.
- Our country teams' views of the implications of key fundamental developments.
- Market strategy analysis relevant to our asset allocation or high conviction views.
- Summaries of the must read notes from our recent research.

EM Strategy Monthly

Led by Larry Brainard

Published on the 1st of the month

- A thematic portfolio strategy essay.
- Our asset allocation views for each asset class; our high-conviction total return views.
- Heatmap presentations of our FX, fixed income market views; and sovereign credit model.
- An accessible one-page summary for each of the 10 EM countries we cover.

The GRID

Edited by Larry Brainard

Published in the third week of the month

- The fundamental guide to emerging markets.
- Short- and long-term growth drivers and economic outlook for each EM economy.

EM View

Larry Brainard

Published on the 1st of the month

- The thematic portfolio strategy essay from our EM Strategy Monthly.

We also publish occasional ad-hoc reports, including our proprietary Structural Change Index: A framework to understand our insights into the long-term drivers of sustainable growth, aiming to provide a diversified input into the investment process.

China Watch

Bo Zhuang, Jonathan Fenby, Rory Green and Larry Brainard

- Analysts in Beijing, Singapore and London, travelling throughout China.
- Insights into the key political, economic and market developments.
- Implications for China-related and global asset allocation and market views.

China Watch family

Bi-monthly. 25 notes / year. Anchor report published every other Thursday.

In Charts. 8 notes / year. Chart pack illustrating our most important views.

Politics. 8 notes / year. Political and geopolitical analysis.

Economics. 8 notes / year. Short economic notes and our analysis of breaking news.

China View

6 notes / year

- Deep dive and thematic notes on policy, sectoral the domestic economy.
- Insights into consumption, property, banking, energy and other economic drivers.

Brazil

Elizabeth Johnson and Grace Fan

Weekly with more intensive coverage around key events

- Analysts in São Paulo, benefiting from extensive local contacts.
- Insights into economics, politics, fiscal policy, infrastructure, energy and sectoral themes.

India

Shumita Deveshwar and Amitabh Dubey

2-3 notes per month

- Analysts in New Delhi, travelling widely to regional centres and rural areas.
- Analysis of economic and political themes, structural reform and regional dynamics.

Russia

Christopher Granville and Madina Khrustaleva

1-2 notes per month

- London-based analysts travelling frequently to Russia.

LatAm, Southeast Asia and EMEA

Grace Fan, Cristobal Arias, Krzysztof Halladin, Madina Khrustaleva and Marcus Chenevix

Ad-hoc notes

- Economists and strategists travelling to each EM region, supported by local sources.

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