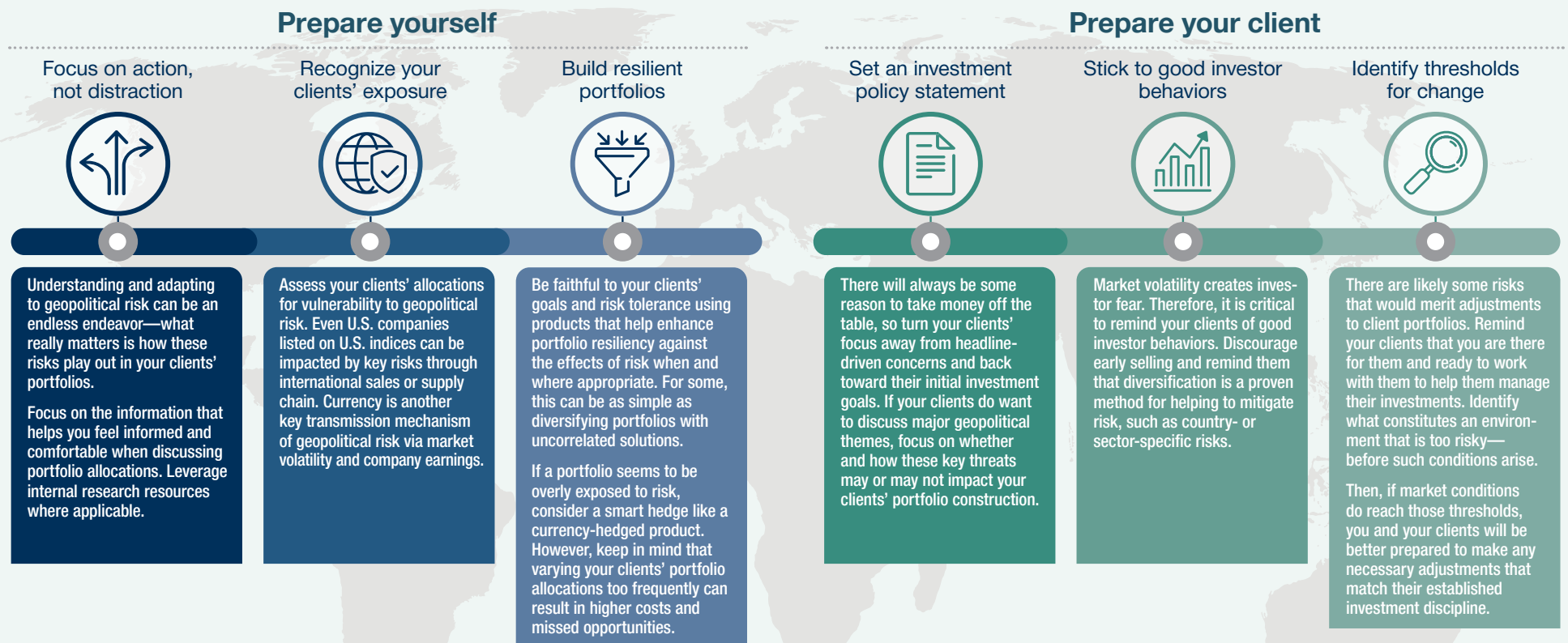


# Managing geopolitical risk in investment portfolios

## Geopolitical events can weigh heavily on financial market sentiment

These events—expected or unexpected—can impact the functioning of the global economy and influence the relative attractiveness of sectors, regions, and strategies in investor portfolios. However, sensational news headlines do not always align with an increase in risk to your portfolio.

When managing portfolio allocations, the Global Market Strategy team takes geopolitical risk factors into account, and suggests the following insights for managing geopolitical risk in client portfolios.





**For more information**

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Diversification does not ensure a profit or protect against loss in declining markets.

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