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Why does one piece of the puzzle drive the policies of so many defined contribution plans? Here are three things you can do right now: 1) Use all the data you already have; 2) Drive participant engagement; 3) Let go of the need for precision.

Midyear Outlook: Reining in Risk

Our senior CIOs discuss their global investment outlook and how they are looking to play defense in uncertain times.

On My Mind: US Fed in Tough Spot as Market Clamors for Rate Cuts

Is this an attempt to pacify the markets? Sonal Desai, our Fixed Income CIO, asserts the Fed keeps trading less volatility today for greater volatility—and financial risks—later down the line.

"What If...?" Shocks to Global Growth

The perils of "lazy portfolios" and the potential utility of "defensible space".

"What if...?" Shocks to Regulation

Why winter or spring may be on the horizon, and why it might be time to buy some snow shoes or sunscreen.

"What if...?" Shocks to Inflation

Why it's like a ninja (and a bit like cholesterol).

"What if...?" Shocks to Interest Rates

Hear about inflection points and harken back to the good old days of the 1950s and '60s.

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