



REDEFINING QUANT TO SOLVE YOUR CHALLENGES

QMA's dynamic approach adapts to long-term trends and market conditions. We partner with our clients to offer innovative, customized solutions across the risk-return spectrum. Our roots in academic, economic and behavioral foundations inform our forward-looking research and investment insights.

As the quantitative equity and multi-asset specialist of PGIM, we enjoy the best of both worlds: client-directed focus backed by deep capabilities.

Our Strategies

Learn more about our systematic offerings and customized solutions.

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Our Team

QMA's team-based investment approach fosters a culture of intellectual curiosity and stability.

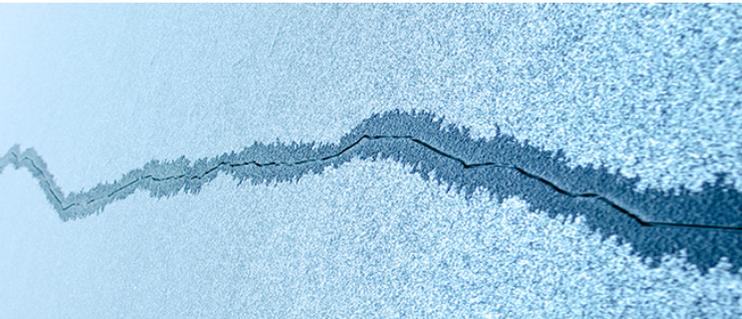
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Our Philosophy

Learn more about our firm's foundations.

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LATEST INSIGHTS



MARKET VIEWS

2019 Q2 Capital Market Assumptions

The GMS team provides 10-year forward-looking expectations for widely held asset classes, which underpin our outlook for strategic allocations and multi-asset portfolios.

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QMA PUBLICATIONS

CEO Letter: The Strange Paradox of Diversification

In his latest letter to clients, Andrew Dyson addresses the topic of portfolio diversification and construction to ensure it is ready for the potential return of volatility.

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MARKET VIEWS

Q2 2019 Outlook & Review

After ending 2018 with weaker momentum, QMA's Global Multi-Asset Solutions team believes the global economy may slow further in early 2019.

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QMA IN THE NEWS

QMA @business - Jul 3, 3:28 PM

QMA portfolio manager Ed Campbell told @business the market rally that followed the recent US-China trade truce “probably will be short-lived, and then we’ll go back to worrying about very weak growth data.”

[bloomberg.com/news/articles/...](https://www.bloomberg.com/news/articles/...)

QMA @CNBC - Jun 26, 6:33 PM

"With still-decent fundamentals and dovish central banks, the strong performance of risk assets could continue, especially if there is some sort of trade truce ahead of the US presidential election." - QMA Managing Director, Ed Campbell via @CNBC: cnb.cx/2LeZCgq

QMA @pgim - Jun 26, 3:29 PM

Highlights from our recent Best Ideas Series, a seminar for industry decision makers, in Chicago featuring PGIM Head of Institutional Defined Contribution Josh Cohen, @QMA PM Jeremy Stempien, centered around a discussion of the latest thinking on retirement income in DC plans.

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