

MANAGER RESEARCH

Q2 2022 update



Team news

We're delighted to welcome Joe Humphreys to the team who's joining us as a Sustainable Investment Analyst specialising in credit.

Themes

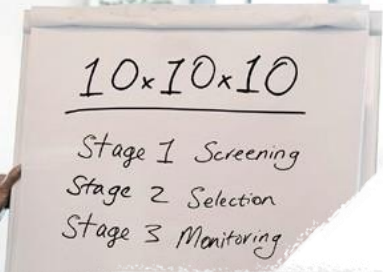
We're currently reviewing the responses to our annual Sustainable Investment Survey and will be spending the next couple of months writing up our thoughts. Keep an eye out for the published report in September!

Hello summer...

There's a lot going on in our Manager Research team. So, to keep you updated, we're sharing quarterly round-ups of our latest research, Preferred Lists, projects, events, roundtables and anything else we think you might be interested in!

Have any questions or want to discuss a bespoke project?

Drop us an email: nick.samuels@redington.co.uk



Latest research

Over Q2 2022, our Investment Strategy Committee approved our **Global Quality, Nordic High Yield, Active Global Government Bonds** and **Long Income Preferred Lists**.



Client projects

- Completed multiple bespoke equity portfolio reviews and manager selection exercises covering global equity, value equity and climate-focused equity.
- Undertook a number of rates fund selection exercises.
- Completed an ongoing infrastructure project.

Upcoming research

Over Q3 2022, we'll be working on the following Preferred Lists:

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|---|------------------------------|
| • Absolute Return Bonds (Credit, Diversified & Rates) | • Sustainable Buy & Maintain |
| • Impact Hedge Funds | • Natural Capital |
| • Opportunistic Illiquid Credit | • UK Equity |
| • Climate-focused Passive Equity | • Diversified Risk Premia |
| | • Norwegian Equity |
| | • US IG Credit |

Roundtables, Panels & Webinars

- Virtual Panel Alternative Credit
- IMPower Wealth Forum Private Markets
- IMPower Wealth Forum
- IMPower Evolution of Private Markets Interview
- Portfolio Institutional – Sustainable Bonds Roundtable

Podcasts, Blogs & Articles

- LGPS Media – Convergence of private markets and SI
- Investment Edge – retail investors and private markets
- Mandatewire – on green government bonds
- LDI health check brochure
- Investment week – ESG, stewardship and sustainability in EMD