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 **Diversification Vital Amid Heightened Volatility**

Sustainability Leaders 3Q21: Stocks from several industries served the Strategy well as risks mounted.

 **Valuations Stretched but Not Prohibitive as Risks Grow**

Appreciation ESG 3Q21: Although risks have heightened, we remain constructive on the outlook for economic growth.

 **Why Go Active in Large Cap Growth**

PM Peter Bourbeau highlights positioning moves to increase the Large Cap Growth Strategy's up capture and how a diversified approach allows it to participate in secular growth trends.



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Jeff Schulze is joined by Senior Energy Analyst Dimitry Dayen and Senior Consumer Staples Analyst Rob Buesing ahead of the 26th U.N. Conference of the Parties (COP26) on climate change to get a better understanding of how the fight against global warming is shaping markets and what role investors can play. They give an update on electric vehicle adoption, developing emission-saving technologies such as green hydrogen, the role of oil and gas companies in the energy transition, agriculture-related emissions, regenerative agriculture and plant-based foods from an investor perspective.

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