

# Large Cap Growth Volatility Update

March 17, 2020



Portfolio Manager Margaret Vitrano joins Vinay Nadkarni to discuss how heightened volatility from the coronavirus outbreak has created opportunities to upgrade the portfolio, providing specific examples of recent positioning changes. She also highlights how the team is stress testing holdings and analyzing the macro picture to ensure the portfolio can weather a slowing economy and market drawdown.



**Margaret Vitrano**

**Portfolio Manager**

*25 Years experience 24 Years at ClearBridge*



**Vinay Nadkarni**

**Head of Global Business Development**

*28 Years experience 25 Years at ClearBridge*

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