



Systematic Equities: Video Introduction

Systematic equity investing harvests returns from equity markets using a disciplined, transparent and repeatable process—from how we evaluate which stocks we like versus dislike to how we weight them in a portfolio. In this video, we explain the differences between systematic and discretionary investing and talk about the potential long-term advantages of a systematic approach.

Systematic Equities: A Closer Look

We delve deeper into some of the major factors in equities and how to best apply them in a portfolio.

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Systematic Equities: Further Reading

From white papers to data sets, we've compiled our most relevant advanced thinking on systematic equities.

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Past performance is not a guarantee of future results. Diversification does not eliminate the risk of experiencing investment loss.