

TOP 50



CHAPTER EIGHT

CLARUS CAPITAL

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Q: WHAT DO YOU EXPECT THE MAIN TRENDS AND DRIVERS TO BE FOR CAPITAL MARKETS IN 2019 AND HOW WILL YOU ADDRESS THEM?

A: Volatility was the key word in 2018 and will remain so in 2019. Investor sentiment is cautious: global economic growth is slowing and geopolitical uncertainties are rising, e.g. trade tariff wars, Brexit and eurozone stability. However, recession fears are overestimated and corporate profits will continue to grow. Nevertheless, investors need to select their investment risks more carefully. Risk still pays off, but instrument selection and tactical decisions will be crucial.



110	Zurich
	Total AUM: CHF 800 million
	Third-party products: 98% of AUM
	Discretionary mandates: 40% of AUM
	Number of employees: 21
	Number of clients: 150

