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## FIS Group Market Insights Alert "The Brazilian Way"

Uniquely attractive entry points for long-term returns amid a political and economic crisis

**PHILADELPHIA, PA, March 24, 2016** – FIS Group, a manager of U.S. and global developed, emerging and frontier markets equity portfolio strategies, today issued its latest Market Insights Alert, on Brazil's political tensions, market turbulence, and economic disarray.

The Market Insights Alert entitled "A Short Note on Brazil's House of Cards," examines the political unrest surrounding the call for Brazilian President Dilma Rousseff's impeachment and the country's growing economic crisis.

"The political crisis in Brazil is largely the outgrowth of the economic downturn, and not vice versa," said Tina Byles Williams, CEO and CIO of FIS Group. "Thus, we find the market's reaction to Rousseff's political plight to be little more than 'irrational exuberance.""

In the Alert, FIS Group provides a detailed timeline of the impeachment proceedings against Rousseff and weighs in on Brazil's economic and market reaction to the unrest, including protests and a 'constitutional crisis.' Amidst the chaos, the Brazilian economy is still contracting, the property market is overextended, the fiscal drag is deepening, inflation is threatening to accelerate, and earnings continue to be stretched.

In addition to its Market Insights Alerts, which examine global economic themes and are published throughout the year, Ms. Byles Williams contributes to FIS Group's Market Outlook



series on a quarterly basis, based on research that examines market conditions over a three-to-six month period. The last Market Outlook was published in January 2016.

## **About FIS Group**

FIS Group is an investment management firm that provides customized manager of managers investment solutions for institutional investors. For 19 years, we have delivered risk-adjusted returns by conquering the complexity of identifying high skill, high active share entrepreneurial managers that have gone largely undiscovered by the institutional investor community. Unique among our peers, FIS Group enhances risk-adjusted returns by using macro strategy insights to allocate capital among the managers and/or through a global macro tactical completion strategy. Our culture is a fusion of relentless curiosity and a scientific, disciplined process.

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