

## RESOURCE GUIDE

### MACROECONOMIC

- **IMF World Economic Outlook**

*An IMF report that provides analysis and forecasts of economic developments and policies in its member countries.*

- **World Economic Forum for 2019 Country Rankings**

*Used to formulate TriLinc's Macroeconomic Analysis Platform (MAP) country rankings.*

### COVID-19

- **Capital Economics: The Economic Impact of COVID-19**

*Tracks the spread of COVID-19 and its impact on the world's economies and asset markets in real time.*

- **McKinsey & Company Covid-19: Implications for Business**

*Covers the latest perspectives on the coronavirus outbreak, the twin threats to lives and livelihoods, and how organizations can prepare for the next normal.*

- **Cambridge Associates COVID-19 Resources**

*A collection of Cambridge Associate's latest insights on the effect of the coronavirus on the investment landscape.*

- **Kroll COVID-19 Heat Map – Forecasted Impacts of the Pandemic**

*Provides a snapshot of forecasted economic impacts of the coronavirus pandemic and government pandemic-related restrictions across multiple geographies and sectors.*

- **Advisor Perspectives: in-depth COVID-19 analysis in developing vs emerging markets, and highly positive for EM**

*Analysis of Coronavirus and EM Fixed Income in 2020 and Beyond.*

## GLOBAL SECURITIES MARKETS

- **Professor Sandy Leeds Weekly Updates**

*Sandy Leeds is a faculty member in the Finance Department at The University of Texas at Austin. His market updates cover key statistics and forecasts.*

- **Fund Evaluation Group – Insights & Research**

*FEG delivers educational materials with timely data, perspectives, and insight on the markets and related topics.*

## CAPITAL ALLOCATIONS

- **CAIA Association – Chronicles of an Allocator Newsletter**

*A curated newsletter produced by CAIA to equip professionals to think like an allocator.*

- **Tom Seides and the Capital Allocators Podcast**

*Explores best practices in the asset management industry from the perspective of asset owners, asset managers, and other relevant players.*