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Suppose 60-year-old Mrs. Smith, who  
has a conservative approach to investing  
and is five years away from retirement,



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has a strategic asset allocation of 40%  
equities / 40% fixed income / 20% cash.

**Strategic Asset Allocation Definition**

Strategic Income Management, LLC  
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Strategic Fixed Income, and Strategic Enhanced Fixed Income strategies. In addition, he is a portfolio manager for the Cavanal Hill Strategic Enhanced Yield Fund, Cavanal Hill Limited Duration Fund, Cavanal Hill Moderate Duration Fund, and the Cavanal Hill Bond Fund.

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In an article published early March in the UK (Coronavirus update from the Strategic Fixed Income Team) I wrote “When we do come out of the coronavirus ‘recession’ we will be in a world of ‘zero interest’ rates across the entire developed world; central banks

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Key takeaways. Bonds can be good diversifiers for portfolios and equity risk as they react to changes in economic growth and inflation. The Strategic Fixed Income Team entered 2019 with a non-consensual view that bond yields and interest rates would stay low for a very long period of time — there was no

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He's a member of the international fixed-  
income, global fixed-income, and  
strategic fixed-income teams. Prior to

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joining the firm, he was director of research at Fontana Capital and also held portfolio manager and lead analyst roles at SAC Capital, John Hancock, Putnam Investments, and Transamerica Investments.

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