

# 2019 Long-Term Capital Market Assumptions

23<sup>rd</sup> Annual Edition | Assumptions matrix: Australia Dollar

Time-tested projections  
to build stronger portfolios





## PORTFOLIO INSIGHTS

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The Committee relies on the input and expertise of a range of portfolio managers and product specialists, striving to ensure that the analysis is consistent across asset classes. As a final step in the process, the team, along with senior leaders at J.P. Morgan Asset Management, conducts a rigorous review of the proposed assumptions and their underlying rationale.

**A wide range of investors** use our capital market assumptions to ensure that investment policies and decisions are based on real-world, consistent views and can be tested under a variety of market scenarios.



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