

## Monthly Investment Strategy Presentation



December marked the last Monthly Investment Strategy Presentation (MISP) of 2007. It was, as usual, a well attended session with standing room only.

For the introduction, Brian gave an overview of the major financial events of 2007. Ken covered the major markets, sectors and themes as well as FPA's current investment strategy. Penny then reviewed the Global Portfolio recommendations and highlighted the latest performance figures.

Ending the presentation was the usual lively Question & Answer session. Among the topics discussed were the puzzle of Chinese asset values and inflation rates in Singapore.

Hope to see you at our next MISP!

