

# BRIC+ PROGRAM

Exclusive insights into global emerging markets

If your professional advice incorporates having an opinion on the global investment markets, a perspective on the emerging markets and a view on how the BRIC economies affect those markets, we invite you to participate in the BRIC+ Program...

## ABOUT THE BRIC+ PROGRAM...

The BRIC+ Program provides independent educational activities designed specifically for researchers and investment committee members from dealer groups, platforms, super funds and research houses, as well as financial planners with a role in investment portfolio design. Our aim is to enhance your understanding, knowledge and experience of global emerging markets under three pillars, allowing you to read about, listen and debate, and ultimately experience each of the BRIC countries and other key emerging markets as part of a fully integrated educational program. It's imperative that those who design investor portfolios become as familiar with the BRIC+ markets as they are the US/UK/Europe ones, so that any decision as to whether or not to include BRIC+ investments in a portfolio – and if so, how and for whom – is well educated and researched (not a blind leap of faith!)

**BRIC+**  
digest

### READ ABOUT

The BRIC+ Digest presents considered, analytical commentary from a range of independent contributors on the key issues and trends within the BRIC economies and other global emerging markets. Published three times per year, the BRIC+ Digest combines thought-leading analytical discussion about the BRIC+ economies, investment markets, business environments, societies, politics, and histories. It is delivered on a complimentary basis to selected portfolio construction decision-makers, and is available by subscription to non-practitioners.

**BRIC+**  
masterclass

### LISTEN & DEBATE

The annual one-day BRIC+ Masterclass facilitates debate on the role of the BRIC+ economies in investor's portfolios. We bring leading economic, business and social commentators and investment managers from the BRIC+ economies to Australia. They share their unique insights into the development, prospects, and risks of their particular BRIC+ economy. By the end of a BRIC+ Masterclass, you'll be a lot more informed about the key markets that are going to have a significant impact on portfolios for generations to come.

**BRIC+**  
study  
tours

BRAZIL • RUSSIA • INDIA • CHINA

### EXPERIENCE

The most effective and rewarding way to learn about and understand any country is to go there yourself, do the due diligence, and meet key people not available in Australia. BRIC+ Study Tours do just that. And they are no junket. They're hard work, a total immersion in the market, with clear goals, learning objectives and outcomes. They're independent – delegates pay their own way, and unlike the alternatives, the aim is not to promote specific products. The focus is solely on a quality program designed specifically for a tailored mix of portfolio construction practitioners.

## BRIC+ PROGRAM IS PRESENTED BY...

**Think Global Consulting** works with Australian companies and individuals to establish and expand their knowledge and understanding of business and investment opportunities in Asia and emerging markets. We do this by providing them with access to the relevant cross-cultural knowledge, connections, skills and experience.

**PortfolioConstruction Forum** is unique in the Australasian market as the first and only independent resource centre of leading and emerging portfolio construction information and tools to help those who design, build and manage investor portfolios. It features leading investment professionals, researchers, academics, asset consultants and our Members, presenting research on contemporary portfolio construction issues. It's a forum for debate on emerging portfolio construction ideas and products.

- PRESENTED BY -



- IN ASSOCIATION WITH -



Another **brilliant!** production