

Anatomy of a Recession

STAY ON TOP OF THE BUSINESS CYCLE



According to the World Bank, the United States has the world's highest nominal GDP and constitutes almost one-fourth of the world economy. Given the strength of global trade and the financial ties of the U.S. economy with the rest of the world, fluctuations of gross domestic product around its long-term growth rate and changes to monetary policy have traditionally had an important impact on other advanced economies and emerging markets, as seen during the financial crisis in 2008.

The Anatomy of a Recession (AOR) program is designed through our thoughtful insights and exclusive risk and recovery indicators to help you and your clients stay on top of the business cycle through our exclusive risk and recovery dashboards. Updated monthly, AOR offers a concise, practical look at what the key indicators are saying about the U.S. economy and the potential impact on the equity markets from ClearBridge Investments.

[Anatomy of a Recession provides an integrated overview of the economy's progress, making it simple to:](#)

Keep up with market trends

Identify signals of change in the economy and markets

Respond to client concerns

Make informed portfolio adjustments

AOR Program Summary

Access important data

Gathering the facts and charts needed to explain where the economy may be headed is essential to prepare clients for future changes. ClearBridge's analysis goes beyond the headlines, digging into the substance of the trends driving capital markets, including themes like currency, interest rates and equity valuation.

Deliver a clear message

ClearBridge's dashboards bring together the key data in a simple, concise visual tool that can be easily explained to clients.

Make informed portfolio adjustments

Our timely program updates can help you remain current on critical economic and capital market developments, assisting in the management of your practice.

Tools and Resources

Monthly



Website



Dashboards



Insights

Timely commentary on market cycle trends

Quarterly



Webinars and Replays

January, April, July and October



Long and short presentations

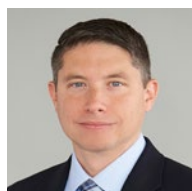
Client approved, speaker notes



Long view insights

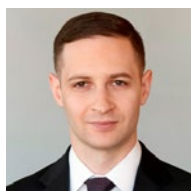
Forward focused commentary

Anatomy of a Recession Speakers



Jeff Schulze, CFA

Director, Investment Strategist
ClearBridge Investments



Josh Jamner, CFA

Vice President, Investment Strategy Analyst
ClearBridge Investments



Corey Hardie

Director, Portfolio Specialist
ClearBridge Investments



Visit www.franklintempleton.com to view the Anatomy of a Recession content, including our most recent insights and dashboards.

Past performance is no guarantee of future results.

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