

Jennison Associates

Value and Diversification

Warren Koontz Jr., CFA – Managing Director, Head of Value Equity

Joseph Esposito, CFA – Managing Director, Value Equity Portfolio Manager

Audio starts

Warren Koontz ([00:03](#)):

I think the other thing that value managers add in this market is, again, at this aspect of diversification, we're looking at things that perhaps others aren't looking at when they're so focused on particular sectors and industries. And we tend to be early and we tend to think about these in a broader perspective. And so value Manager in this environment, again, adds diversification, adds some sectors that perhaps are overlooked by broader parts of the market. And I think that's a very good thing that is perhaps lost in the current environment. So maybe we shift to what do we think from our perspective is the best way or the five or four or five things that we do very well that perhaps creates a great environment for us.

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