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2017 Investment Outlook January 2017 Executive Summary  
2016 was better than expected, and 2017 is poised to be another moderate year in our view. The surprising results of the US election last year were enough for us to quickly adjust portfolios and change our tone for 2017 and 2018.

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### **2017 Investment Outlook - Morgan Stanley**

Investors can expect new momentum in the U.S. and a stronger recovery in emerging markets, but should stay nimble amid a plethora of policy and political uncertainties. The global economy, listless these past few years, looks ready to rise, stretch and get a move on again. This new momentum could push global economic growth to 3.4% in 2017, compared with an estimated 3% annualized growth rate for 2016, according to Morgan Stanley Research.

### **Global Outlook 2017: Higher Growth, Bigger Risks | Morgan ...**

For more Morgan Stanley Research on the 2017 U.S. economic, policy and market outlook, ask your Morgan Stanley representative or Financial Advisor for the full reports, “2017 US Economic Outlook: A Shot in the Arm” and “2017 Global Strategy Outlook: Sparkle and Fade” (Nov 27, 2016).

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## **U.S. Economic Growth to Accelerate in 2017 | Morgan Stanley**

Morgan Stanley Global Investment Committee recommends 7% allocation to Managed Futures for Capital Preservation strategies/10% for Balanced Growth Strategies/20% for Opportunistic Growth Strategies Accountability is the name of the game. We will update progress and performance against these investment themes in our Mid Year 2017 Newsletter.

## **2017 Investment Outlook - Fundamentals 'Trump' Uncertainty ...**

2017 Investment Outlook . By Christopher Benedict, CFA • Global financial markets remain resilient in the wake of a surprise outcome in the U.S. Presidential election • With the S&P 500 up over 11% since the election through 3/31/17, investors appear optimistic about a Republican-led progrowth agenda-1

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