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## Value has its risks in emerging markets

Tuesday, 8 November 2011 12:30pm  
By Claire McGreal | In [Investment](#)

Recent volatility in global financial markets is causing institutional investors to increase allocations to emerging market equities but there are risks involved, according to an emerging markets specialist.

Global emerging markets fund management firm, Somerset Capital Management, believe emerging markets are becoming more differentiated, with attractive opportunities in some matching significant risks in others.

**tyndall am** Managing risk with a measured approach. [Tyndall Australian Bond F](#)

Portfolio manager and co-founder of Somerset Capital, Edward Robertson, who is currently visiting Australia, pointed to Brazil as an example of an emerging market that until recently looked in danger of overheating.

"The issue for Brazil, like several important emerging market economies, is combating a slowdown and a (manageable) deterioration of asset quality which is impacting their equity market," said Robertson.

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