Franklin Templeton Institute

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Global Investment Management Survey

This bi-annual outlook survey is designed to give a view across our investment teams. The expectations for 2026 are based on survey results from investment professionals across all asset classes. We also provide our predictions on inflation, recession, asset class performance and more.

The World Didn't Break: 2026 Mid-Year Investment Outlook

Midway through 2026, Franklin Templeton Institute's Global Investment Outlook framework remains a valuable lens—but the landscape has shifted.

The great inversion: Investment opportunities amid a new paradigm

For two decades, the United States consumed and China built. That division of labor has not merely evolved — it has inverted. The investment map drawn for the early 2000s no longer describes the next decade.

From the US Market Desk: Operation Twist

Get ready each week with high-conviction insights that go beyond media headlines.

Broadening Delivered. Now Prepare for Volatility.

Market leadership has broadened beyond mega-cap tech, but the next phase is likely to reward disciplined, diversified investors, write Chris Galipeau and Lukasz Kalwak of Franklin Templeton Institute.

Follow our Head of Franklin Templeton Institute and Chief Market Strategist

Stay current with our Institute by following Stephen Dover on LinkedIn where he will be posting his thoughts and comments as well as his Global Market Perspectives newsletter.

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Consider This: Schrödinger’s Straits

Franklin Templeton Institute’s Kim Catechis applies the concept of “Schrödinger’s cat” to that of the current situation in the Strait of Hormuz.

Consider This: Hungary—The most meaningful election of 2026 so far

Reflections on the implications of the Hungarian election from Franklin Templeton Institute’s Kim Catechis.

Consider This: Greenland scenario analysis—transatlantic trade and defense implications

Geopolitical tensions have escalated following President Trump’s renewed intent to acquire Greenland. Franklin Templeton Institute’s Kim Catechis explores the implications.

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Time for Core (Plus) Bond Portfolios Again?

Franklin Templeton Institute finds valuations across fixed income sectors becoming more attractive, with all-in yields approaching compelling levels—a signal to consider moving from a short-duration bias toward core bond portfolios.

Under the Macroscope: A Tale of the Peacock and the Horangi

South Korea remains one of Asia’s most compelling equity stories, but it is no longer a simple “buy the index” market, according to Franklin Templeton Institute’s Christy Tan.

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AI: Just another chapter for the boom-bust book, or can tech conquer all?

Franklin Templeton Institute investigates the AI investment boom to see if it is following the pattern of other investment waves or if it has distinctive features that can prevent it from going bust.

Deep Water Waves: Accelerating, Broadening, Consequential

Beneath the daily headlines, powerful long-term forces are changing societies, driving technology and compelling geoeconomic logic to shape our future world. Learn about Deep Water Waves in this update to our multi-year series.

Artificial intelligence and electricity energy infrastructure

As AI transforms industries, its massive energy appetite is straining existing infrastructure. Innovative solutions are needed to meet growing demands, driving investments in new energy sources and intelligent grid systems.

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Core Bond (Plus): What’s Under the Hood and When to Consider It

Franklin Templeton Institute sees attractive opportunities in core bond-plus strategies, supported by elevated yields and resilient credit fundamentals.

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Areas of Exploration

We are building and accelerating technology solutions to help clients break down barriers to growth and keep pace with the disruptive transformation of our industry.

Thought leadership and actionable insights for sustainable change and more economic inclusion.

At the heart of it, sustainability means meeting our generation's needs without compromising the ability of future generations to meet theirs. It's a lens we apply to our investment thinking to create repeatable risk-adjusted returns for millions of clients around the world.

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