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Multi-Asset Investing: A practical guide to modern portfolio management (Paperback)

By Yoram Lustig

Harriman House Publishing, United Kingdom, 2013. Paperback. Condition: New. Language: English . Brand New Book. This title features planning, constructing and managing a multi-asset portfolio. A multi-asset investment management approach provides diversification benefits, enhances risk-adjusted returns and enables a portfolio to be tailored to a wide range of investing objectives, whether these are generating returns or income, or matching liabilities. This book is divided into four parts that follow the four stages of the multi-asset investment management process: establishing objectives: defining the return objectives, risk objectives and investment constraints of a portfolio; setting an investment strategy: setting a plan to achieve investment objectives by thinking about long-term strategic asset allocation, combining asset classes and optimisation to derive the most efficient asset allocation; implementing a solution: turning the investment strategy into a portfolio using short-term tactical asset allocation, investment selection and risk management. This section includes examples of investment strategies; and, reviewing: evaluating the performance of a portfolio by examining results, risk, portfolio positioning and the economic environment. By dividing the multi-asset investment process into these well-defined stages, Yoram Lustig guides the reader through the various decisions that have to be made and actions that have to be taken. He builds carefully...



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