



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...



[READ ONLINE](#)
[3.78 MB]

Reviews

The ebook is straightforward in read through preferable to comprehend. It is definitely simplified but shocks within the fifty percent of your pdf. Your lifestyle span is going to be transform when you total reading this publication.

-- Dr. Jarrett Bednar

Very useful to all of class of individuals. It is really simplistic but excitement from the 50 % in the ebook. I realized this ebook from my i and dad recommended this pdf to learn.

-- Miss Odessa Kunde