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partial differential equations and  
stochastic calculus but the exposition is  
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strategy whereby an investor sets target allocations for various asset classes and rebalances the portfolio periodically.

Education General

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Strategic asset allocation. The choice of strategic portfolio, i.e. the relative exposure to the equity and fixed-income markets and other investment areas,

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mainly contributes to the Fund's value generation and capital growth.

### **Strategic asset allocation - Andra AP-fonden**

The authors of Strategic Asset Allocation begin with the simple observation that the best solutions to long-term portfolio choice problems may be very different

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from the best solutions to short-term problems. While traditional mean variance analysis can work well in the context of short-term decisions, long-term portfolio

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The portfolio's risk is a complicated

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function of the variances of each asset and the correlations of each pair of assets. To calculate the risk of a four-asset portfolio, an investor needs each

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## **Modern Portfolio Theory (MPT)**

Portfolio Performance and Strategic Asset Allocation Across Different

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Economic Conditions 1.0 Introduction

The seminal idea that investors should hold mean-variance efficient portfolios has played an important role in optimal portfolio choice decisions because it emphasized the ability of diversification to reduce risk.

## **Portfolio Performance and Strategic**



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