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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:...

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- · Authored by Yoram Lustig
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