



ADVANCED PORTFOLIO MANAGEMENT

A QUANT'S GUIDE FOR FUNDAMENTAL INVESTORS

Advanced Portfolio Management

Rod E. Packer



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Manoj Kumar Sahoo, Jyoti Ranjan Jena, 2026-03-14 Dynamics of Mutual Funds Contemporary Approaches and Best Practices is a comprehensive edited volume that explores the rapidly evolving mutual fund landscape with a special focus on India s dynamic financial ecosystem Bringing together 16 scholarly and practice oriented chapters the book examines the sector through five key lenses investor behaviour risk and portfolio strategies technological innovations inclusive investment models and regulatory frameworks The volume delves into contemporary themes such as behavioural finance in the age of Gen Z AI driven forecasting LSTM based portfolio optimization digital customization fintech enabled distribution and inclusive strategies like micro SIPs in rural India It also critically assesses compliance frameworks and talent management practices in the mutual fund industry This book is an essential resource for academicians researchers students policymakers regulators and industry professionals who seek to understand the multifaceted dynamics shaping mutual funds in emerging markets By combining analytical depth with practical insights the volume serves as both a reference text and a catalyst for future research innovation and informed policymaking

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