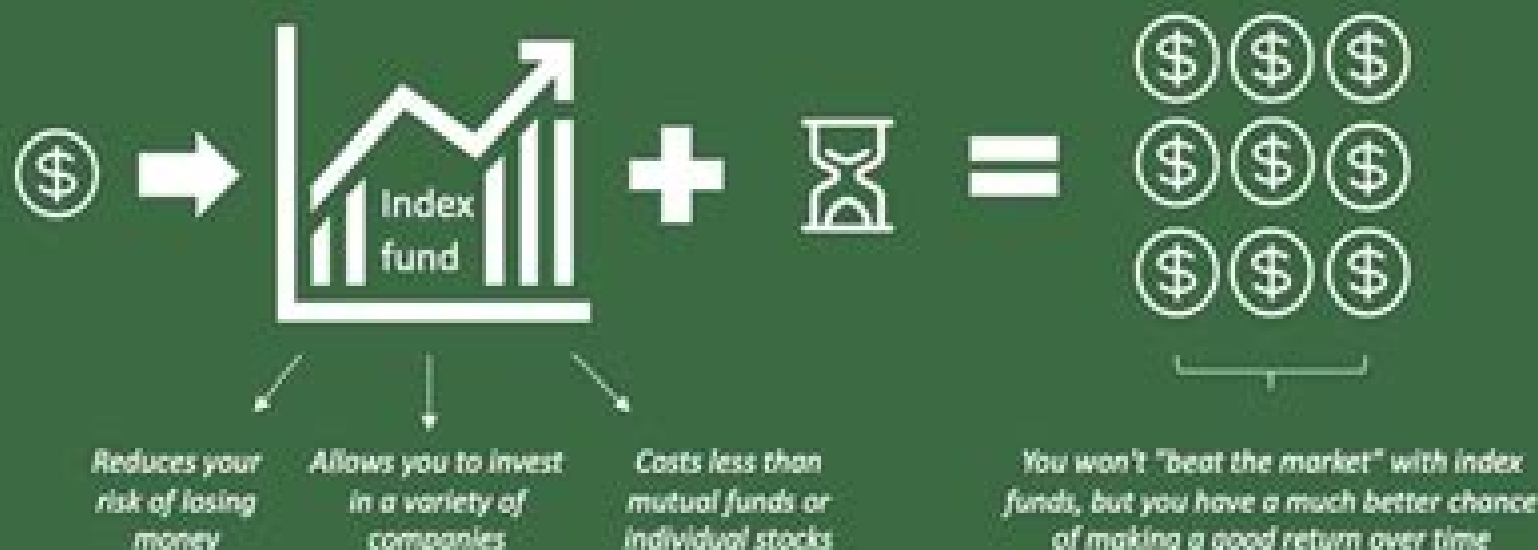


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Key point: Investing in index funds gives you the benefits of investment returns of the stock or other market without taking on the individual company risk and having to pay trading commissions related to individual stocks.

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management home ownership and many other personal finance topics **The Allocator's Edge** Phil Huber,2021-11-30 We are entering a golden age of alternative investments Alternative asset classes including private equity hedge funds catastrophe reinsurance real assets non traditional credit alternative risk premia digital assets collectibles and other novel assets are now available to investors and their advisors in a way that they never have been before The pursuit of diversification is not as straightforward as it once was and the classic 60 40 portfolio may no longer be sufficient in helping investors achieve their most important financial goals With the ever present need for sustainable income and risk management alternative assets are poised to play a more prominent role in investor portfolios Phil Huber is the Chief Investment Officer for a multi billion dollar wealth management firm and acts as your guide on a journey through the past present and future of alternative investments In this groundbreaking tour de force he provides detailed coverage across the spectrum of alternative assets their risk and return characteristics methods to gain exposure and how to fit everything into a balanced portfolio The three parts of The Allocator s Edge address 1 Why the future may present challenges for traditional portfolios why the adoption of alternatives has remained elusive for many allocators and why the case for alternatives is more compelling than ever thanks to financial evolution and innovation 2 A comprehensive survey of the asset classes and strategies that comprise the vast universe of alternative investments 3 How to build durable and resilient portfolios that harness alternative assets and how to sharpen the client communication skills needed to establish proper expectations and make the unfamiliar familiar The Allocator s Edge is written with the practitioner in mind providing financial advisors institutional allocators and other professional investors the confidence and courage needed to effectively understand implement and translate alternatives for their clients Alternative investments are the allocator s edge for the portfolios of tomorrow and this is the essential guide for advisors and investors looking to seize the opportunity *Sheldon Jacobs' Guide to Successful No-load Fund Investing* Sheldon Jacobs,1998 **All About Index Funds** Richard Ferri,2002-08-20 ALL ABOUT SERIES All About INDEX FUNDS Index mutual funds routinely outperform 80 percent of managed funds and more investors than ever are embracing index funds to eliminate the anxiety and expense of trying to beat the market All About Index Funds covers aspects including key benefits of index fund investing how to create a custom index fund that suits specific investing needs effective portfolio techniques and model portfolios and more **Pension Funds** Clay B. Mansfield,Timothy W. Cunningham,Richard C. Harris,1993 For all pension fund decision makers including directors trustees and staff members as well as investment managers actuaries consultants and beneficiaries shows how to use common sense to manage pension assets and liabilities at the lowest cost to contributors and at the lowest risk of nonpayment of benefits to the plan participants Annotation copyright by Book News Inc Portland OR **Kiplinger's Personal Finance Magazine** ,1999 **Forbes** ,1998 The CPA Journal ,1997 **Quantitative International Investing** Brian R. Bruce,1990
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