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Systematic approach | Pâris Bertrand Systematic Asset ...

If you think those are the things to focus on in building an investment portfolio, Andrew Ang has accumulated a body of research that will prove otherwise. In his new book *Asset Management: A Systematic Approach to Factor Investing*, Ang upends the conventional wisdom about asset allocation by showing that

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what matters aren't asset class labels but the bundles of overlapping risks they represent.

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The conventional way of allocating across asset classes fails to account for the overlapping risks they represent. Investors must consider the underlying factor risks behind asset class labels, just as eating a healthy diet requires looking through foods to the nutrients they contain.

Asset Management: A Systematic Approach to Factor Investing

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Systematic Approach - HCA Asset Management

Systematic Based on analysis of fundamental and technical factors, the Systematic approach aims to outperform the market over the long-term by combining diversified asset allocation, diversified assets, robust risk management, and clear investment processes.

Asset management | Banque Pâris Bertrand

Asset management is a systematic process to guide the planning, acquisition, operation and maintenance, renewal and disposal of assets. Its objective is to maximise asset service delivery potential and manage related risks and costs over their entire lives.

Local Government Asset Management Better Practice Guide

Asset management is a systematic

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process of developing, operating, maintaining, upgrading, and disposing of assets in the most cost-effective manner (including all costs, risks and performance attributes). The term is commonly used in the financial sector to describe people and companies who manage investments on behalf of others.

Asset management - Wikipedia

In his new book *Asset Management: A Systematic Approach to Factor Investing*, Ang upends the conventional wisdom about asset allocation by showing that what matters aren't asset class labels but the bundles of overlapping risks they represent. Making investments is like eating a healthy diet, Ang

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