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asset allocation reduces the overall risk in terms of the variability of returns for a given level of expected return.â€• In simple words, asset allocation is the practice of dividing your savings among different categories such as

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Strategic asset allocation is the choice of equities, bonds, or alternative assets that the investor wishes to hold for the long-run, usually from 10 to 50 years.

S T R A T E G I C ASSET ALLOCATION - Lyxor

A Modern Approach to. Asset Allocation and Portfolio Construction . Anthony B. Davidow, CIMA Â® Vice President, Alternative Beta and Asset Allocation Strategist Schwab Center for Financial Research James D. Peterson, PhD . Senior Vice President, Chief Investment Officer Charles Schwab Investment Advisory, Inc. Schwab Center for Financial Research. 2. Fo chwa rivat lien nly Asset allocation ...

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Asset Allocation: Balancing Financial Risk (McGraw-Hill

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