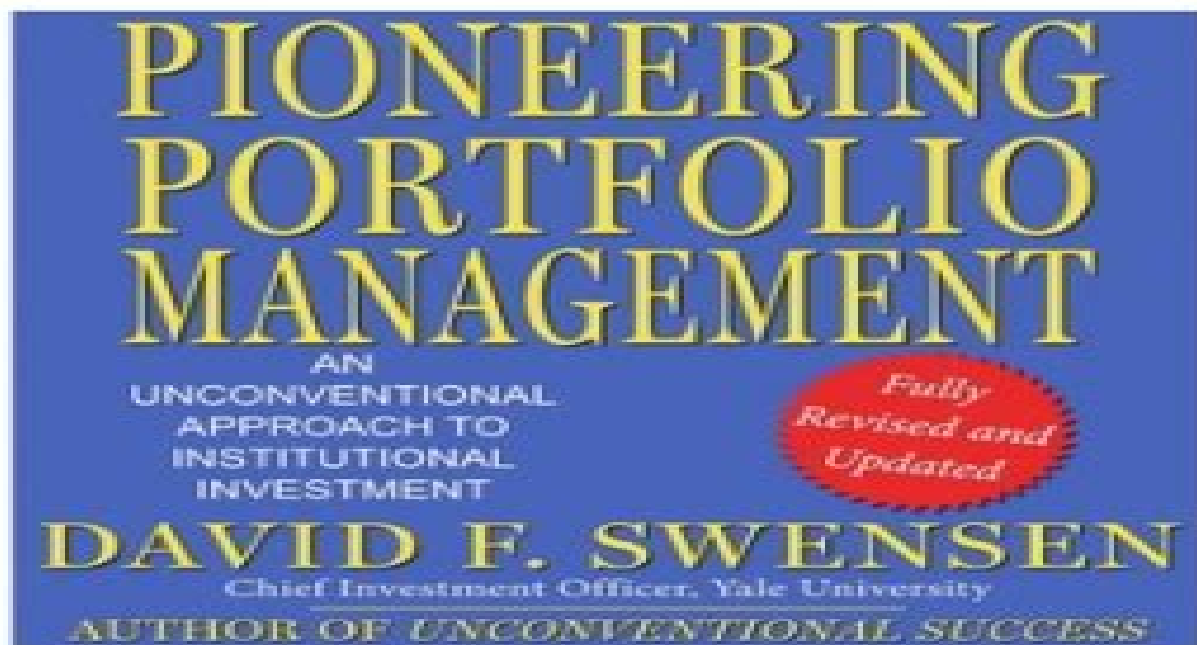


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The Modern Endowment Allocation Model Martin L. Leibowitz,2011-09-14 The authors of The Endowment Model of Investing provide an overview in this chapter of the traditional versus modern methods of endowment investing as a basis for understanding diversification and managing equities for endowments today It is meant as a brief introduction to the topic and book Discussed is how the tradition of the long term policy portfolio with relatively fixed asset categories was at one point ubiquitous in the endowment and foundation World but how now with increased market volatility and the appearance of attractive new asset classes this tradition of overly rigid allocations and fixed asset buckets is questioned and put into old news The late Peter L Bernstein was one of the earliest and most articulate authors arguing for a rethinking of the policy portfolio concept This chapter includes topics on Institutions working in a more flexible fashion with allocations wider allocation bands using assets that do not necessarily fit into the traditional categories *Portfolio Management in Practice, Volume 2* CFA Institute,2020-12-10 Discover the latest essential resource on asset allocation for students and investment professionals Part of the CFA Institute s three volume Portfolio Management in Practice series Asset Allocation offers a deep comprehensive treatment of the asset allocation process and the underlying theories and markets that support it As the second volume in the series Asset Allocation meets the needs of both graduate level students focused on finance and industry professionals looking to become more dynamic investors Filled with the insights and industry knowledge of the CFA Institute s subject matter experts Asset Allocation effectively blends theory and practice while helping the reader expand their skillsets in key areas of interest This volume provides complete coverage on the following topics Setting capital market expectations to support the asset allocation process Principles and processes in the asset allocation process including handling ESG integration and client specific constraints Allocation beyond the traditional asset classes to include allocation to alternative investments The role of exchange traded funds can play in implementing investment strategies An integrative case study in portfolio management involving a university endowment To further enhance your understanding of tools and techniques explored in Asset Allocation don t forget to pick up the Portfolio Management in Practice Volume 2 Asset Allocation Workbook The workbook is the perfect companion resource containing learning outcomes summary overview sections and challenging practice questions that align chapter by chapter with the main text *2026 CFA Program Curriculum Level III Private Wealth Pathway Box Set* CFA Institute,2025-05-13 Discover the official resource for success on the 2026 CFA Level III exam Get your copy of the CFA Program Curriculum now The 2026 CFA Program Curriculum Level III Private Wealth Pathway Box Set contains the content you need to perform well on the Level III CFA exam in 2026 Designed for candidates to use for exam preparation and professional reference purposes this set includes the full official curriculum

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