

$$\max_w w' \mu$$

$$\text{st } w' \Sigma w \leq \bar{\sigma}^2$$

$$\min_w w' \Sigma w$$

$$\text{st } w' \mu = \bar{x}$$

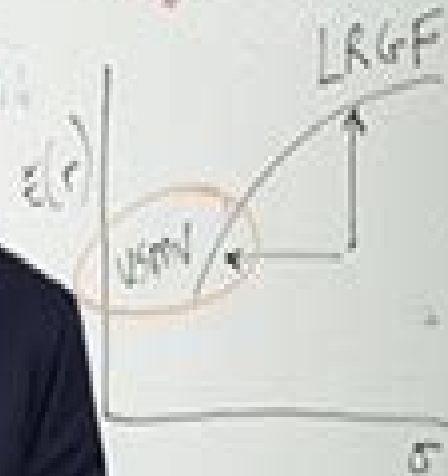


Factor decomposition

$$\frac{\partial \sigma^2}{\partial w}$$

$$\frac{w' \Sigma}{w' \Sigma w}$$

$$x_t = \tau_t + s_t + \varepsilon_t$$



$$\exp(a(n) + b(n)' X_n)$$

$$+ \beta X_{n+1} + \sum u_t$$

$$\delta_0 + \delta_1' X_t$$

$$= E_t \left[m_{t+1} p_{t+1} \right]$$

Andrew Ang Asset Management

Albert A Gayle



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Asset Management Andrew Ang, 2014 Stocks and bonds Real estate Hedge funds Private equity 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 this book 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 *Asset Management* Andrew Ang, 2014-07-07 In *Asset Management*

A Systematic Approach to Factor Investing Professor Andrew Ang presents a comprehensive new approach to the age old problem of where to put your money Years of experience as a finance professor and a consultant have led him to see that what matters aren't asset class labels but instead the bundles of overlapping risks they represent Factor risks must be the focus of our attention if we are to weather market turmoil and receive the rewards that come with doing so Clearly written yet full of the latest research and data *Asset Management* is indispensable reading for trustees professional money managers smart private investors and business students who want to understand the economics behind factor risk premiums to harvest them efficiently in their portfolios and to embark on the search for true alpha **Consumer Credit and the**

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