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THE INTELLIGENT INVESTOR -
FULL BOOK SUMMARY - CHAPTER
~~4RR #108 - Dr. William Bernstein:~~
~~Praying for a Bear Market~~ Asset
Allocation for the Ordinary Investor
Investing 101: Stocks, Bonds, 401K, Cash,
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4) The Intelligent Asset Allocator How
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The Intelligent Asset Allocator: How to

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The Intelligent Asset Allocator (William Bernstein) This book includes time-tested techniques — safe, simple, and proven effective — for building your own investment portfolio. “ As its title suggest, Bill Bernstein ’ s fine book honors the sensible principles of Benjamin Graham in

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portfolio to maximise returns and
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explains the principles of Asset Allocation
or Modern portfolio theory and how it can
be used to reduce volatility without
compromising on long term investment
returns.

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The Intelligent Asset Allocator William Bernstein Book summary

Preface / Introduction: • Your asset allocation policy is 10 times more important than stock picking and market timing combined in the long run and it is the only aspect of your portfolio you can directly control. Chapter 1: General

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Considerations:

- Look at annualized return – it will always be less than the average return and is better indicator
- Common Standard Deviations (SD – the ‘ swing ’ , scatter, or tolerance of a number ’ s target).

NOTES: The Intelligent Asset Allocator

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by William Bernstein

Determining Your Asset Allocation. There is a three step process for creating the proper asset allocation for your portfolio:

Determine your stock-to-bond ratio;

Determine your portfolio complexity (how many asset classes you want to have. The more asset classes, the more complex your

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(How To Build Your
portfolio.)

Portfolio To Maximize Returns And Minimize Risk

7 Key Takeaways from The Intelligent
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Asset allocation has indeed been along
since well before MPT — Benjamin
Graham covered it quite simply in “ The
Intelligent Investor ” (for securities only,

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since that's what he knew about — not about other asset classes such as real estate, commodities, &c), recommending 50/50 stocks/bonds as typical, stretching up or down within 25/75 – 75/25 if/when you judge the two asset classes over/under priced wrt each other, but not beyond those boundaries.

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Book Review: The Intelligent Asset
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The Intelligent Asset Allocator: How to
Build Your Portfolio to Maximize Returns
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Illustrated, August 19, 2017. by William
Bernstein (Author) 4.2 out of 5 stars 184

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Whether an asset allocator is an individual
or an institution the process for asset
allocation is roughly the same: 1. Establish

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- How To Build Your
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2. a well-defined set of financial goals.
 2. Develop an appropriate understanding of “ risk ” as it relates to one ’ s risk profile.
 - 2 3. Define the time horizon during which we are seeking to protect assets.
 - 4.

Understanding Modern Portfolio Construction

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Biography. Bernstein is a proponent of the equity or index allocation school of thought, believing that all equity selection strategies should be focused on allocating between asset classes, rather than selecting individual stocks and bonds, or from the timing of their sales. Bernstein's first book, The Intelligent Asset Allocator, makes this

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case in detail; his second book, *The Four Pillars of Investing: Lessons for Building a Winning Portfolio* (McGraw-Hill, 2002; ISBN 0-07-138529-0), is ...

William J. Bernstein - Wikipedia
asset allocation accounted for over 90% of the return variability among the funds,

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with a less-than-10% contribution from market timing and actual stock and bond selection. In other words, asset allocation policy was 10 times as important as

The Intelligent Asset Allocator - DropPDF
Mr. Bernstein ' s more recent publications are more philosophical and thought

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provoking, but knowledgeable investors would be hard pressed to find a better, more practical and comprehensive guide than The Intelligent Asset Allocator. An updated edition to include his recent work would be very welcome.

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WHEN IT COMES TO INVESTING
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GET STARTED Everything You Need to
Know About How To: Implement a smart
asset allocation strategy Diversify your

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investments with stocks, bonds, real estate, and other classes Change your allocation and lock in gains Trying to outwit the market is a bad gamble.

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to understand his approach to the crucial subject of asset allocation will surely be rewarded with enhanced long-term returns." - John C. Bogle, Founder and former Chief Executive Officer, The Vanguard Group President, Bogle Financial Markets Research Center Author, common Sense on Mutual Funds.

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Returns And Minimize Risk
William Bernstein, both a neurologist and
a founder of his own money management
firm, is the author of the challenging but
information-packed book The Intelligent
Asset Allocator . Here is one model

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How To Build Your Portfolio For those that desire moderate complexity and high risk.

Model Portfolio #4: The Intelligent Asset Allocator — My ...

It is impossible to seek a portfolio that sits on the efficient frontier. Rather, the goal of the intelligent asset allocator is to find a

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portfolio mix that will come reasonably close to the mark under a broad range of circumstances. Focus on the behavior of your portfolio, not on its constituent parts. Recognize the benefits of rebalancing.

Excerpts from The Intelligent Asset
Allocator - Part II ...

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Modern Portfolio Theory The overall point of this book is to explain the concepts behind modern portfolio theory. “The Intelligent Asset Allocator” gives DIY investors the knowledge and tools to build a diversified portfolio. The key to modern portfolio theory is spreading your money across multiple uncorrelated asset

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