

ASSET ALLOCATION AND INTERNATIONAL INVESTMENTS%0A

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Asset allocation and international investments / edited by Gerg N. Gregoriou. p.cm. (Finance and capital markets) Includes bibliographical references and index.

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asset allocation in such publications as the Journal of International Money and Finance , the Financial Analysts Journal (2014 Graham and Dodd scroll award winner), and the Journal of Derivatives and Hedge Funds .

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What Should Be Your International Stock Allocation The

Over this same time period, the asset allocation with the maximum return was a 50% / 50% U.S. / international portfolio. Remember that these returns are achieved even though international underperformed domestic stocks over this time period: a 100% international / 0% U.S. portfolio had the lowest return and the highest risk.

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Strategic asset allocation generally implies a buy-and-hold strategy, even as the shift in values of

assets causes a drift from the initially established policy mix.

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THE ROLE OF INTERNATIONAL PROPERTY INVESTMENTS IN THE

research on the integration of property investments into the asset allocation process and will illustrate optimisation approaches for internationally orientated investors. It has been intended to give an overview of the current research in an international context and conclusions have been drawn where further research seems to be appropriate. 2 The Asset Allocation Process Although different

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