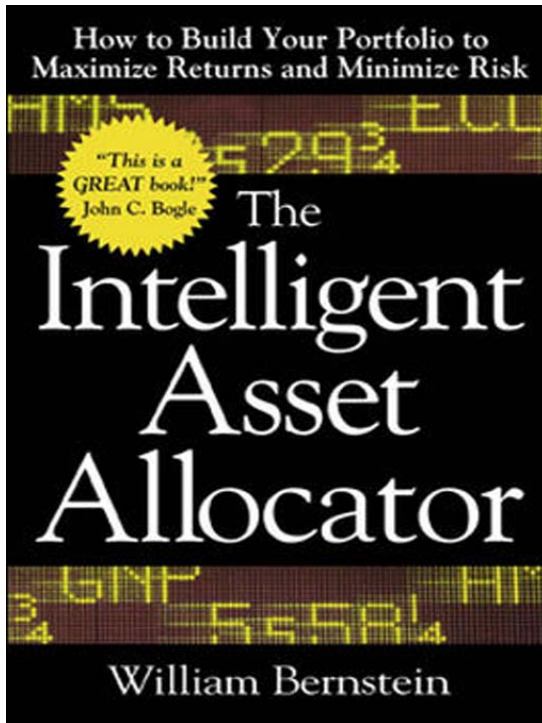


The Intelligent Asset Allocator By William Bernstein



An interesting character – a neurologist by training – and an interesting book focused on the subject of asset allocation (i.e. the long-term mix of investments in a portfolio that have the best chance of meeting your financial goals). The book provides a good primer on the way in which portfolios can be sensibly constructed, covering how diversification works and some of the uses, challenges and limitations of software that is widely used in the industry to construct portfolios.

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