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## **risk and asset allocation springerlink**

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authors attilio meucci the only book that truly discusses in a self contained and general way all the practical and theoretical aspects of one period asset allocation i e market modeling invariants estimation portfolio evaluation and portfolio optimization in the presence of estimation risk the choice of the subjects is bottom up the

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on its face asset allocation is a fairly simple concept it s about having a fixed percentage of assets in different types of investments the most common one is the 60 40 allocation this is where 60 of your portfolio is in stocks and the remaining is in bonds and cash

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overall asset allocation for this group of global owners is in three categories public equities at 46 fixed income at 27 and alternatives at 25 with the remainder in cash each of these asset classes presents different opportunities for sustainability driven by investors demanding a multifaceted strategy across the total portfolio

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given the importance of strategic asset allocation in explaining the ex post performance of any type of investment portfolio this part provides an in depth analysis of asset allocation methods illustrating the different theoretical and operational solutions available to institutional investors

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this encyclopedic detailed exposition spans all the steps of one period allocation from the foundations to the most advanced developments multivariate estimation methods are analyzed in depth including non parametric maximum likelihood under non normal hypotheses shrinkage robust and very general bayesian techniques

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