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16. Portfolio Management

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Why Fixed Income Still Makes Sense

Fixed income is a good to diversify portfolios during market uncertainty: Portfolio manager

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~~Fixed Income Securities II Problems and Solutions II Part 1~~

Fixed Income Equity Portfolio Management

William Blair Investment Management announced today that Vesta Marks, CFA, CAIA, has joined the firm as a fixed income portfolio manager, reporting to Ruta Ziverte, head of U.S. Fixed Income. Marks ...

William Blair Investment Management Hires Vesta Marks as U.S. Fixed Income Portfolio Manager

Connecticut Retirement Plans & Trust Funds, Hartford, launched a search for core fixed-income manager or managers to run \$5.5 billion on behalf of the \$43 billion state pension fund. It also committed ...

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Connecticut looking for core fixed-income managers
Many of the companies in the small- to mid-cap space are private equity-owned and did not qualify for some ... Read the first part of this story to find out how to make your fixed income portfolio ...

Private Markets: Make Your Fixed Income Portfolio Work Harder - Part 2

CEO Tom Lydon discussed the JPMorgan Equity Premium Income ETF (JEPI) on this week ' s “ ETF of the Week ” podcast with Chuck Jaffe on the MoneyLife Show. JEPI is an actively managed fund that generates ...

ETF of the Week: JPMorgan Equity Premium Income ETF

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(JEPI)

That doesn't mean volatility will persist for lengthy periods, but advisors can act prudently to curb volatility in any case. One way to do so is with WisdomTree's Volatility Management Portfolio.

Model Portfolios Can Make Volatility Management Easier
A TDF with a moderate equity allocation at retirement and an inflation-protected bond portfolio that uses LDI principles mitigates the various risks participants face in retirement. A recent study ...

High Equity Allocations at Retirement a Dangerous Path for Retirement Income

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To meet performance targets, asset allocation models progressively pushed investors to increase their equity exposure at the expense of greater overall portfolio ... long-term fixed income ...

Commentary: Fixed income – the allocator ' s dilemma
Are rising prices just temporary? What does inflation uncertainty mean for bonds and 60/40 portfolios?
BlackRock ' s quant bond experts tackle some hard questions around recent inflation data.

Systematic Fixed Income Outlook: Tempting FAIT
PORT displays standard Equity or Fixed Income fundamental metrics ... Solve for complex, multi-faceted investment

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management strategies using Bloomberg ' s Portfolio Optimizer.

Portfolio and Risk Analytics

A 60% stocks and 40% bond portfolio yielded a 9.0% annualized return between 1926 and 2019 - with more than half of that return (5.1%) coming from fixed income. This is according to Dimensional ...

It's Time To Think Out Of The (Fixed Income) Box To Diversify Equity Risk, Provide Total Return
Financial advisers became more interested in fixed income in the second quarter of 2021, according to Square Mile.

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Adviser interest in fixed income on the rise

Gain a practical understanding of equity and fixed-income portfolio management. Investigate cutting-edge portfolio theory in a fully practical context. Understand both passive and active investment ...

Strategic Investment Management

Fidelity has added four new target allocation mixes to its model portfolio lineup, ranging from 10% to 100% stocks with the remainder, if any, in bonds. The expansion is designed ...

Fidelity Adds More Target Allocation Mixes to Model Portfolio Lineup

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Allianz Global Investors U.S. LLC (AllianzGI), which manages certain Virtus closed-end funds in a subadvisory capacity, announced that as of March 1, 2022 Douglas G. Forsyth will step down as a ...

Certain Virtus AllianzGI Closed-End Funds Announce Future Change In Portfolio Management Team

The Board of Directors of Lazard Global Total Return and Income Fund, Inc. (the “ Fund ”) (NYSE:LGI) has authorized the Fund to declare today, pursuant to a level distribution policy, a monthly ...

Lazard Global Total Return and Income Fund Declares Monthly Distribution

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as fund managers typically join private equity firms or set up their own portfolio management services, if they move out of the mutual funds (MF) industry. So, the head of fixed income in a mutual ...

DSP Mutual fund's head of fixed-income quits to join
Sapient Wealth

Amundi Asset Management ... fixed income market. The French asset manager launched the Amundi Planet Emerging Green One (EGO) fund targeting emerging market (EM) green bonds with the International ...

Fixed income manager of the year: Amundi Asset
Management

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Voya Equity Closed End Funds Declare Distributions
CNW/ - IGM Financial Inc. (IGM) (TSX:IGM) today reported preliminary total consolidated net flows of \$694 million during June 2021 as shown in Table ...

IGM Financial Inc. Announces June 2021 Record High Investment Fund Net Flows and Assets Under Management & Advisement
Natixis Investment Managers (Natixis) and Gateway

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Investment Advisers LLC (Gateway) announced that the Gateway Equity Call Premium Fund (GCPYX), a low ...

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