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## **The Intelligent Asset Allocator William Bernstein Book summary**

Chapter 8: Implementing Your Asset Allocation Strategy • Determine your basic allocation between stocks and bonds – based on loss tolerance: o Max stock allocation should be 10x the # of years until you need to spend the money

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o Tolerate 0% SD, go 10% stock; 10% SD:30% Stock; 20% SD:50% Stock; 35% SD:80% Stock

## **NOTES: The Intelligent Asset Allocator by William Bernstein**

A second major lesson of The Intelligent Asset Allocator is the concept of the “efficient frontier.” The idea is that, for

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any given period, there are a number of efficient portfolios, each of which provides the highest return for a given level of volatility, or the lowest volatility for a given level of return.

## **Review: The Intelligent Asset Allocator – Oblivious Investor**

Asset allocation has indeed been along

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since well before MPT — Benjamin Graham covered it quite simply in “The Intelligent Investor” (for securities only, 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

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asset classes over/under priced wrt each other, but not beyond those boundaries.

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## **The Intelligent Asset Allocator: How to Build Your ...**

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;

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

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In his book The Intelligent Asset  
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that from 1970 to 1996, the best asset allocations focused predominantly on a mix of American small-cap stocks, Japanese ...

## **Introduction to Asset Allocation | The Motley Fool**

William Bernstein's Efficient Frontier  
(author of The Intelligent Asset

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Style and Performance Measurement by  
William E. Sharpe (Journal of Portfolio  
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Allocation Decision from Frank  
Armstrong. Wikipedia. Background.  
Asset allocation is a primary  
determinant of both risk ...

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asset allocation accounted for over 90% of the return variability among the funds, 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

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## **The Intelligent Asset Allocator - DropPDF**

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

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key to modern portfolio theory is spreading your money across multiple uncorrelated asset classes.

## **DIY Investing Resource #3: The Intelligent Asset Allocator ...**

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

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to find a 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.

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

Asset allocation is the only factor

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affecting your investments you can actually influence." -- The Intelligent Asset Allocator, preface The first two chapters provide an overview of risk, standard deviation, and return, and discusses historical risk/return of T-bills, treasuries, stocks, REITS, small and value stocks, international, emerging markets stocks, and precious metals.

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