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Pioneering Portfolio Management: An Unconventional

Pioneering Portfolio Management: An Unconventional Approach to Institutional Investment. In his 14 years as Yale's chief investment officer, David Swensen has propelled the university's investment portfolio into the top one per cent of institutional funds. Here, he articulates his philosophy and strategies of portfolio management.

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More significantly, Yale's results led the pack for five-, ten-, and twenty-year periods. The university's pioneering portfolio management works in theory and in practice. The most important measure of endowment management success concerns the endowment's ability to support Yale's educational mission.

Pioneering Portfolio Management by David F. Swensen by

of October 19, 1987, and portfolio insurance lost its luster when selling by those seeking to implement portfolio insurance played a major role in accelerating the crash. Some key terms Alpha. A portfolio's risk-adjusted excess return versus its effective benchmark. Beta. A measure of the volatility of a security or a portfolio relative to a benchmark.

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