

**The Intelligent Asset Allocator: How To Build Your
Portfolio To Maximize Returns And Minimize Risk By
William J. Bernstein**

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Book review: the intelligent asset allocator

That's an interesting point the Asset Allocator book was written in 1998. It makes sense that continued economic globalization would tend to reduce correlations.

Sigma investing: the intelligent asset allocator

Published in 2001 by William Bernstein, The Intelligent Asset Allocator offers advice on constructing a portfolio of passively managed index funds and ETFs.

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A review of the intelligent asset allocator:

The Intelligent Asset Allocator, by William J. Bernstein, is an excellent and comprehensive text for those of us who have never taken a course on asset allocation.

" intelligent asset allocator" for investing

I just re-read "Intelligent Asset Allocator" (first time I read it, I kind of flipped through it this time I took time reading everything very carefully), and feel

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Jun 23, 2014 William Bernstein has updated his classic The Intelligent Asset Allocator (2000) with a new book in his "Investing for Adults" series: Rational Expectations.

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