

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

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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.

## **Asset allocation | intelligent investment**

Consider how your assets are allocated and if that allocation is consistent with your time frame and risk tolerance.

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How to Build Your Portfolio to Maximize Returns and Minimize Intelligent Asset Allocator: How to Build Your Portfolio to Maximize Returns and Minimize Risk.

## **Review: the intelligent asset allocator -**

I recently finished reading Bill Bernstein's The Intelligent Asset Allocator. In the introduction to Bernstein's most recent book (The Investor's Manifesto), he

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## **Risk drives return - the motley fool**

As an extra aid in determining your mix of stocks and bonds, consider the following table, from William Bernstein's The Intelligent Asset Allocator:

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## **William bernstein | the intelligent asset**

William Bernstein designed a simple balanced diversified portfolio. The Portfolio consists of equal weight allocations to US Large Cap Stocks (25%), US Small

## **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.

## **The intelligent asset allocator | the pink lemon**

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