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## Management

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Income Portfolio  
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Business School ~~Fixed-  
Income Investment  
Process: Portfolio~~

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Management~~

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Income - Portfolio~~

~~Management - Part 1 (of  
3)~~

~~Peter Schiff: The  
ENTIRE Ark Invest Is  
About To Collapse~~

~~After This Applied~~

~~Portfolio Management~~

~~Class 3 - Equity~~

~~Investment Management~~

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16. Portfolio

Management

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20+ Hedge Fund

Strategies

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What is FIXED

INCOME

INVESTING? QUANT

PORTFOLIO

MANAGER GIVES

TIPS for ASSET

MANAGEMENT

INTERVIEW ~~HOW TO~~

~~BECOME A HEDGE~~

~~FUND MANAGER~~

Question on Investment

Fees on Portfolio

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~~Portfolio A Day in the  
Life of a Fund Manager~~

4 types of income not  
taxed in retirement. |

FinTips Relationship  
between bond prices and  
interest rates | Finance

\u0026amp; Capital Markets |

Khan Academy Why Do

Hedge Fund Managers

Make So Much? - The

Highest Paying Job

What is the difference

between a Financial

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Advisor and Wealth

Manager? Key Things  
to Know about Fixed

Income ETFs | Fidelity

HEDGING TUTORIAL

| Profit From ANY

Direction! Fixed

Income Securities:

Defining Elements

(2021 Level I CFA®

Exam □ Reading 42)

CFA Level III:

Introduction to Equity

Portfolio Management -



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Part 1(of 8) | 2019 Ses

5: Fixed Income  
Securities - Index

Funds vs Mutual Funds

vs ETF (WHICH ONE

IS THE BEST?!) The

BEST Books on Stocks

\u0026 Investing -

Picks From a Hedge

Fund Pro ~~Fixed Income~~

~~11: Portfolio Risk~~

Management with

Duration Matching

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Why Fixed Income Still

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Makes Sense

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Fixed income is a good  
to diversify portfolios  
during market

uncertainty: Portfolio  
manager ~~Investment~~

~~Management II Fixed  
Income Securities II~~

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

Equity Portfolio  
Management

William Blair

Investment Management

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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

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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  
...

Connecticut looking for  
core fixed-income  
managers

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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

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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) Portfolio

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

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Portfolio 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



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Dangerous Path for  
Retirement Income  
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

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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

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PORT displays standard  
Equity or Fixed Income  
fundamental metrics ...

Solve for complex,  
multi-faceted  
investment management  
strategies using  
Bloomberg's Portfolio  
Optimizer.

Portfolio and Risk  
Analytics

A 60% stocks and 40%  
bond portfolio yielded a

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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

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Portfolio advisers became more interested in fixed income in the second quarter of 2021, according to Square Mile.

Adviser interest in fixed income on the rise  
Gain a practical understanding of equity and fixed-income portfolio management.  
Investigate cutting-edge

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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

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bonds. The expansion is  
designed ...

Fidelity Adds More  
Target Allocation Mixes  
to Model Portfolio  
Lineup

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

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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



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Portfolios Management Cfa  
declare today, pursuant  
to a level distribution  
policy, a monthly ...

Lazard Global Total  
Return and Income  
Fund Declares Monthly  
Distribution

as fund managers  
typically join private  
equity firms or set up  
their own portfolio  
management services, if  
they move out of the

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Portfolio  
mutual funds (MF)

industry. So, the head of  
Management  
fixed income in a  
Cfa  
mutual ...

DSP Mutual fund's head  
of fixed-income quits to  
join Sapiient Wealth  
Amundi Asset  
Management ... fixed  
income market. The  
French asset manager  
launched the Amundi  
Planet Emerging Green

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One (EGO) fund  
targeting emerging  
market (EM) green  
bonds with the  
International ...

Fixed income manager  
of the year: Amundi  
Asset Management  
Portfolio Investments  
Topics Sustainable  
Investing Advisor  
Insights Personal  
Finance Market

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Volatility Retirement  
Planning Start Investing  
Save for College See  
All Funds ETFs Stocks  
Bonds Best ...

Voya Equity Closed  
End Funds Declare  
Distributions  
CNW/ - IGM Financial  
Inc. (IGM) (TSX:IGM)  
today reported  
preliminary total  
consolidated net flows

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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 Investment

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Advisers LLC

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

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