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*Jeffery V. Bailey, CFA*  
*David E. Tierney*

# **Controlling Misfit Risk in Multiple-Manager Investment Programs**



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# Controlling Misfit Risk In Multiplemanager Investment Programs

**Tarun Chordia, Richard Roll, Avanidhar Subrahmanyam**



## **Controlling Misfit Risk In Multiplemanager Investment Programs:**

**Controlling Misfit Risk in Multiple-Manager Investment Programs** Jeffrey Bailey,David Tierney,2000-04-14  
Controlling Misfit Risk in Multiple Manager Investment Programs is a practical instructive guide which offers a solution to a challenge more and more institutions are facing misfit risk When a sponsor uses several managers for one asset class style biases can cause the sponsor s managers in aggregate to underperform the target despite each individual manager performing well against the manager s benchmark In this volume the authors provide a straightforward analytical framework for evaluating and treating this potentially costly misfit problem      **Controlling Misfit Risk in Multiple-manager Investment Programs** Jeffery V. Bailey,1998      [Controlling Misfit Risk in Multiple-Manager Investment Programs](#) Research Foundation of CFA Institute,1998-01-01      **Managing Investment Portfolios** John L. Maginn,Donald L. Tuttle,Dennis W. McLeavey,Jerald E. Pinto,2010-03-18 A rare blend of a well organized comprehensive guide to portfolio management and a deep cutting edge treatment of the key topics by distinguished authors who have all practiced what they preach The subtitle A Dynamic Process points to the fresh modern ideas that sparkle throughout this new edition Just reading Peter Bernstein s thoughtful Foreword can move you forward in your thinking about this critical subject Martin L Leibowitz Morgan Stanley Managing Investment Portfolios remains the definitive volume in explaining investment management as a process providing organization and structure to a complex multipart set of concepts and procedures Anyone involved in the management of portfolios will benefit from a careful reading of this new edition Charles P Jones CFA Edwin Gill Professor of Finance College of Management North Carolina State University      **Portfolio Management in Practice, Volume 1** CFA Institute,2020-11-11 Portfolio Management in Practice Volume 1 Investment Management delivers a comprehensive overview of investment management for students and industry professionals As the first volume in the CFA Institute s new Portfolio Management in Practice series Investment Management offers professionals looking to enhance their skillsets and students building foundational knowledge an essential understanding of key investment management concepts Designed to be an accessible resource for a wide range of learners this volume explores the full portfolio management process Inside readers will find detailed coverage of Forming capital market expectations Principles of the asset allocation process Determining investment strategies within each asset class Integrating considerations specific to high net worth individuals or institutions into chosen strategies And more To apply the concepts outlined in the Investment Management volume explore the accompanying Portfolio Management in Practice Volume 1 Investment Management Workbook The perfect companion resource this workbook aligns chapter by chapter with Investment Management for easy referencing so readers can draw connections between theoretical content and challenging practice problems Featuring contributions from the CFA Institute s subject matter experts Portfolio Management in Practice Volume 1 Investment Management distills the knowledge forward thinking professionals will need to succeed in today s fast paced financial world      □□□□□□□□ Frank K. Reilly,2002      **CFA**

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