

# Asset Allocation Your Critical Investment Decision

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### **Asset Allocation - Wealth Management Group LLC**

Why asset allocation is so critical in investing Asset allocation helps investors choose a mix of investments in line with their risk tolerance, time horizon and financial goals. A classic 1986 study by Brinson, Hood and Beebower asserted that over 90% of a portfolio's return was determined by its asset allocation .

### **Asset Allocation: Simple Guide for Understanding ...**

Asset allocation highlights We are taking on more risk in select asset classes balanced by broader defensive positioning . In equity markets, consistent with that broader defensive posture, we think growth is still a better bet than value and have a clear bias toward large caps over small caps .

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## **Getting Ahead of the Curve: Asset Allocation | Personal ...**

Asset allocation—the way you divide your portfolio among asset classes —is the first thing you should consider when getting ready to purchase investments, because it has the biggest effect on the way your portfolio will act.

## **Asset allocation | Vanguard**

1. Asset Allocation. Choosing your investment mix, or asset allocation, is one of the most critical steps take when saving for retirement. In fact, your asset allocation choices may be responsible for over 90% of your portfolio's performance.\*

## **Why asset allocation of your portfolio is critical in ...**

To start off creating your asset allocation, you need to take into account your risk tolerance and your age. Years ago, and even some people today, base asset allocation by age. They tell you to take 100 and subtract your age. The answer should be the percent of stock holdings in your asset allocation and the rest should be in bonds.

## **MassMutual: The Three Keys to Choosing Your Investments**

Asset allocation is a critical building block when creating a portfolio. Having a strong knowledge of the concept may help as you consider which investments may be appropriate for your long-term strategy and figuring out your changing definition of risk in retirement. An appropriate asset allocation is crucial in retirement.

## **Setting the Record Straight on Asset Allocation | CFA ...**

Asset allocation is the selection of stocks, bonds, cash or other securities that make up your investment portfolio. We view asset allocation as a primary and preliminary step that lays the

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groundwork for additional steps. These include individual equity selection and broader style selection (e.g., sector selection, market capitalization, etc.).

### **The Importance of Asset Allocation - AXA**

Whether your goal is growth or income in retirement, your asset allocation should be in line with that objective because it can play a critical role in achieving your retirement goals. Many investment managers rely on strategies where age is the main determinant of an asset allocation recommendation.

### **The Importance Of Your Asset Allocation | Compounding Pennies**

Asset allocation is an important investment strategy that helps you balance risk and reward within your portfolio. It can be done by determining how much to hold in different assets classes (typically stocks, bonds and cash).

### **Asset Allocation Your Critical Investment**

Why Asset Allocation Is Critical to Your Retirement Stocks— Fluctuating frequently in value, stocks carry a high level of market risk over... Bonds— In general, bonds have less severe short-term price fluctuations than stocks... Money market instruments— Having the most stable returns among asset ...

### **Rebalancing & asset allocation: critical for investing. So ...**

When we talk about asset allocation, we're generally talking about three distinct investment vehicles: Stocks, which are more volatile than other investments but have historically delivered the...

## **2020 outlook: asset allocation | Nuveen Institutional**

Your final sentence reads: “And while asset allocation remains a critically important piece of the investment process, active managers can take heart that its importance was likely overstated by BHB.”

## **Asset Allocation: What Is It & How Does It Work?**

Asset allocation, often better known as diversification, is an investment strategy in which you spread your portfolio across several different asset classes. In doing so, you reduce the volatility associated with any one particular asset class. That generally improves the long-term performance of your portfolio.

## **Asset Allocation for Retirement | Fisher Investments**

What you need to know about asset allocation and rebalancing. Asset allocation is the #1 or #2 most important thing you can control when it comes to investing; Contrary to what most people think (especially technical people), the difficulty in maintaining asset allocation is not technical skill. It is investor psychology.

## **Asset Allocation to Alternative Investments**

The answer is: A proper asset allocation strategy based on a balance of your risk tolerance and need for growth. An oft-quoted study, Determinants of Portfolio Performance, showed that over 90 percent of a portfolio’s return variability is due to asset allocation – more than market timing and security selection.

## **Asset Allocation Strategies if You're Nearing Retirement ...**

Asset allocation is a critical decision in the investment process. The mathematical and analytical processes inherent in contemporary asset allocation techniques are complicated by the

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idiosyncrasies of alternative investments.

## **Why Asset Allocation Is Critical to Your Retirement - The ...**

Asset allocation is the process of choosing among possible asset classes in investing. A large part of developing an investment plan consists of finding an asset allocation that is appropriate for you in terms of both your appetite and ability for bearing risk.

## **Asset Allocation When You Plan To Retire Early**

The Importance of Asset Allocation One important part of investing is the principal of asset allocation, or the way in which investments are weighted in a portfolio among different types of assets, or asset classes. Asset allocation can be simple concept that can be integral to long-term investment success.

## **Asset Allocation: our Critical Investment Decision**

Seeking a higher return means the investment will contribute significantly to the final value, but the risk would be higher. This is why asset allocation is critical in portfolio construction. A portion of the portfolio chases returns and a portion protects from risk.