

INVITATION

The Four Pillars of Investing

- Traditional and Alternative Assets – are they the best way to protect against inflation?
- Strategic Asset Allocation: Is it really responsible for 90% of portfolio return and risk?
- Tactical Asset Allocation/Market Timing: Is it possible to predict market movements and increase returns or reduce risks through short term changes in the asset allocation?
- “Modern Portfolio Theory” – Is it still valid after 50 years? What role do alternative asset classes play in client portfolios?
- Index Investing – Do 80+% of fund managers underperform the index?
- Theory into Practice – Harvard and Yale University Funds: 20 years of outstanding returns

Speaker: Mike Azlen CAIA, CFP, Chief Executive Officer

Dates: Tuesday 19th January
Tuesday 16th February
Tuesday 23rd March

Time: at 12.15pm for 12.30pm
Refreshments and sandwiches will be provided afterwards.

Venue: Frontier Capital Management
Berkeley Square House
Berkeley Square, London, W1J 6DB



To reserve your place at any of these presentations please contact:

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