

The Four Pillars of Investing

This educational seminar provides insight into some of the issues with traditional investing and solutions for improving risk-adjusted returns.

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 forecast 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 benchmark and why?

Theory into Practice

Harvard and Yale University Funds: 20 years of outstanding returns

SPEAKER: Mike Azlen, CAIA, CFP, Chief Executive Officer

DATES: Tuesday 27th July
Tuesday 28th September

TIME: 12.15 for 12.30pm start
Refreshments and sandwiches will be provided afterwards

VENUE: Frontier Capital Management LLP
Berkeley Square House, 8th Floor
Berkeley Square, Mayfair
London, W1J 6DB

Attendance at this presentation is free, but we would appreciate a small donation to our chosen charity for 2010, the National Society for the Prevention of Cruelty to Children (NSPCC). To donate, please visit:
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