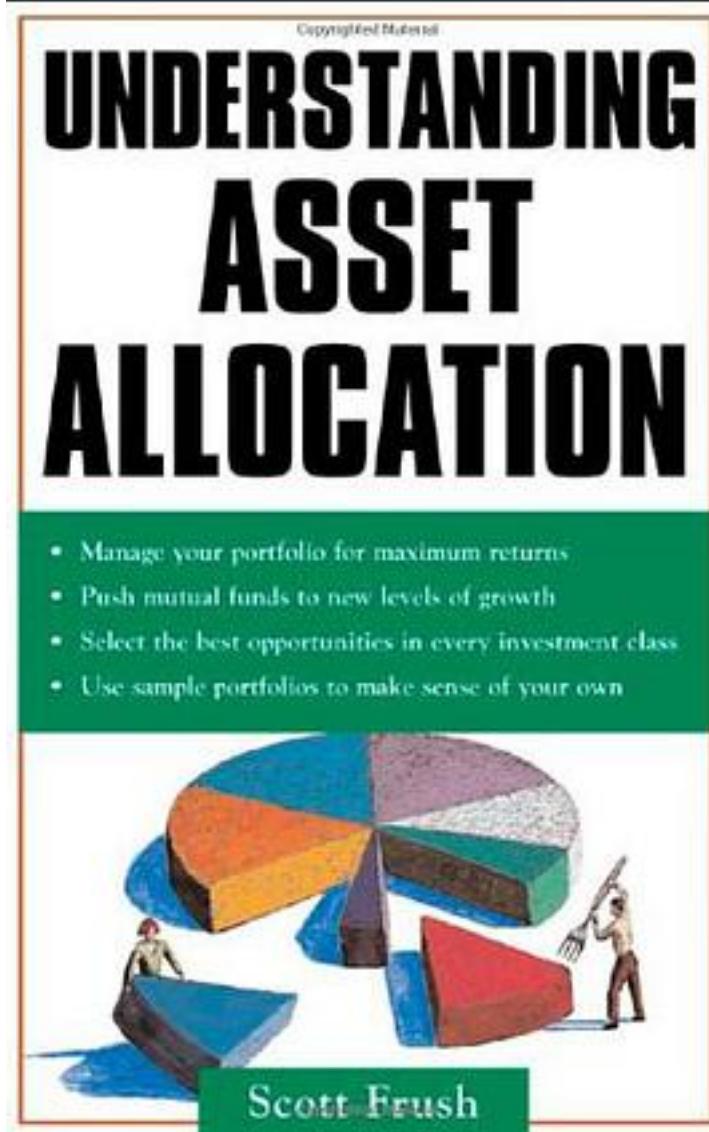


# Understanding Asset Allocation



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This book is about effective asset allocation. It's not enough to rely on some investment manager's "one-size-fits-all" software to allocate your precious capital: you need to understand the process, and take control. In *Understanding Asset Allocation*, world-class economist, investment expert, and hedge fund manager Victor Canto shows exactly how to understand the process of asset allocation. Canto introduces a flexible, intuitive, easy-to-use approach to asset allocation that leverages powerful business cycle information and investment vehicles most investors ignore. Canto reveals what you can (and can't) learn from historical data; how to find and focus on sectors that offer exceptional opportunity; and how to manage risk far more effectively. Whether you manage your own investments or rely on an advisor, *Understanding Asset Allocation* will help you optimize all your asset allocation decisions -- and maximize the returns they deliver.

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