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implicitly assumed cash as the benchmark). if we want to measure the impact of a fund's specific asset  
allocation policy, we should compare it with the average asset allocation of the peer group uni-verse. both hei and  
ibbotson and kaplan (2000) support this approach. in practice, any benchmark ... **financial analysts journal**  
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pedersen **determinants of portfolio performance** - financial analysts journal/january-february 1995 135 .  
1985-1994 36 basis points per year from security selection. the mean average annualized total return for the  
normal plan policy (passive index returns and average weighting) for the sample was 10.11 per cent (quadrant i).  
table 6 provides more detail on the various ... **financial analysts journal**  $\tilde{A}, \hat{A} \odot 2008$ , cfa institute **risk ...** -  
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management for event-driven funds philippe jorion many portfolio strategies are  $\tilde{A} \hat{A} \odot$  event driven  $\tilde{A} \hat{A} \odot$   
(i.e., designed to benefit from price movements caused by corporate events, such as a merger). these strategies  
involve payoffs with discontinuous and skewed distributions that ... **the january effect: still there after all these**  
**years** - journal articles and at least one book in the popular press. it would be safe to say that the majority of the  
professional investment community is very much aware of it, the most celebrated anomaly of financial markets.  
one would expect that an anomaly this well known would quickly disappear as investors attempt to exploit it.  
one avenue would be the futures markets. by taking long positions ... **financial analysts journal**  $\tilde{A}, \hat{A} \odot 2008$ , cfa  
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