



# **The Intelligent Asset Allocator: How to Build Your Portfolio to Maximize Returns and Minimize Risk: How to Build Your Portfolio to Maximize Returns and Minimize Risk**

*William J. Bernstein*

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William Bernstein is one of today’s most unlikely financial heroes. A practicing neurologist, he used his self-taught investment knowledge and research to build a popular investor’s website. Now, in the plain-spoken *The Intelligent Asset Allocator*, he shows independent investors how to build a diversified portfolio—without the help of a financial advisor. A breath of fresh air for investors tired of overly technical investment tomes, this book will help investors:

- Learn the risk/reward characteristics of various investment types
- Understand and apply portfolio theory for an improved risk/reward ratio
- Sharpen their focus, and take control of their investment programs

**William Bernstein** runs a website—[www.efficientfrontier.com](http://www.efficientfrontier.com)—known for its quarterly journal of asset allocation and portfolio theory, *Efficient Frontier*.

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