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Chapter 5 Alternative Credit Focus Funds Definition; Total Net Assets and Net Flows; Risk and Return; Factor Exposures; Asset Allocation and Fund Selection; Top Ten Funds; Blockbuster and Spotlight; Summary; Problems; References; Chapter 6 Alternative Currency Strategies Funds; Definition; Total Net Assets and Net Flows; Risk and Return; Factor Exposures; Asset Allocation and Fund Selection; Taxes and K-1s; Top Ten Funds; Blockbuster and Spotlight; Summary; Problems; Reference; Chapter 7 Alternative Equity Market Neutral Funds; Definition; Total Net Assets and Net Flows; Risk and Return Factor Exposures Asset Allocation and Fund Selection; Top Ten Funds; Blockbuster and Spotlight; Summary; Problems; Chapter 8 Alternative Event-Driven Funds; Definition; Total Net Assets and Net Flows; Risk and Return; Factor Exposures; Asset Allocation and Fund Selection; Top Ten Funds; Blockbuster and Spotlight; Summary; Problems; Chapter 9 Alternative Global Macro Funds; Definition; Total Net Assets and Net Flows; Risk and Return; Factor Exposures; Asset Allocation and Fund Selection; Top Ten Funds; Blockbuster and Spotlight; Summary; Problems; Chapter 10 Alternative Long/Short Equity Funds Definition Total Net Assets and Net Flows; Risk and Return; Factor Exposures; Asset Allocation and Fund Selection; Top Ten Funds; Blockbuster and Spotlight; Summary; Problems; Chapter 11 Alternative Managed Futures Funds; Definition; Total Net Assets and Net Flows; Risk and Return; Factor Exposures; Asset Allocation and Fund Selection; Top Ten Funds; Blockbuster and Spotlight; Summary; Problems; Chapter 12 Alternative Multi-Strategy Funds; Definition; Total Net Assets and Net Flows; Risk and Return; Factor Exposures; Asset Allocation and Fund Selection; Top Ten Funds; Blockbuster and Spotlight Summary

Sommario/riassunto

A Comprehensive Review of the Liquid Alts Market and How '40 Act Products Can Enhance Client Portfolios Liquid alternatives give investors access to hedge fund strategies with the benefits of '40 Act products: lower fees, higher liquidity, greater transparency, and improved tax efficiency. Alts Democratized is a hands-on guide that offers financial advisors and individual investors the tools and analysis to enhance client portfolios using alternative mutual funds and ETFs. Well-grounded in research and replete with more than 100 exhibits of Lipper data, Alts Democratized profiles the top te
