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Nota di contenuto	Cover; Title Page; Copyright; Contents; Foreword; Acknowledgments; Introduction; Chapter 1 Definitions and Methodology; Definitions; Lipper Classifications; The Future; Methodology; How to Use This Book; Illustrations, Not Recommendations; Legal Disclosures; Guide to Chapters 3 through 13; Synopsis; Definition; Total Net Assets and Net Flows; Risk and Return; Factor Exposures; Asset Allocation and Fund Selection; Top Ten Funds; Blockbuster and Spotlight; Summary; Chapter 2 Road Map for the Liquid Alts Space; Liquid Alts in Context; Liquid Alts versus Traditional Alts Liquid Alts versus Traditional Mutual Funds Assets and Net Flows; IPOs and Liquidations; Risk and Return; Summary; Questions; Chapter 3 Absolute Return 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 4 Alternative Active Extension 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

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Factor ExposuresAsset 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

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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
