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Martin L. Leibowitz is a financial researcher, Return Targets and Shortfall Risks: The Endowment Model of Investing: Return, Risk, and Diversification,

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Similar to the Yale Model, the endowment model allocates a significant portion of assets to non-traditional asset classes such as absolute return, private equity and

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The Endowment Investment Philosophy builds portfolios using an asset allocation methodology pursued by major universities like Yale and Harvard as it offers the best

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