



HOMELAND: THE LAST ASSET

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The Last Asset

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Internal Revenue Bulletin United States. Internal Revenue Service, United States. Bureau of Internal Revenue, 1994
Internal Revenue Cumulative Bulletin United States. Internal Revenue Service, 1994 **Code of Federal Regulations**
United States. Internal Revenue Service, 2015 Special edition of the Federal register containing a codification of documents
of general applicability and future effect as of April 1 with ancillaries **Federal Register** ,2013-09 **2018 CFR Annual**
Print Title 26 Internal Revenue Part 1 (1.140-1.169) Office of The Federal Register, 2018-04-01 Code of Federal
Regulations ,2017 Special edition of the Federal Register containing a codification of documents of general applicability and
future effect with ancillaries **Theory of accounts, by H.D. Greeley** Harold Dudley Greeley, 1920 *Asset allocation*
strategies in the current low interest rate environment Benjamin Güttler, 2016-07-01 Master s Thesis from the year 2015 in
the subject Business economics Banking Stock Exchanges Insurance Accounting grade 1 0 University of Applied Sciences
Osnabr ck language English abstract Institutional investors face serious challenges due to the current low interest rate
environment and their payment obligations Life insurance companies in Germany have invested the majority of their assets in
fixed income securities Thus asset managers struggle to earn adequate returns as a consequence of low yields of high grade
sovereign bonds As a consequence institutional investors are forced to rethink their asset allocation which is vital for the
investment success This thesis aims to evaluate asset allocation strategies in the light of the low interest rate environment
that enable investors to generate adequate risk adjusted returns A sample portfolio is developed that is broadly diversified
has exposure to alternative investments and applies the Risk Parity approach The performance is evaluated over different
evaluation periods on a risk adjusted basis and in comparison to other asset allocation strategies As a result the sample
portfolio outperforms the current asset allocation of German life insurers and naive diversification However portfolios with
significant exposure to private equity or stocks outperform the sample portfolio in terms of Sharpe ratio but require a higher
risk tolerance Nevertheless the sample portfolio achieves a satisfactory risk and return profile and is well balanced in terms
of risk contribution *The Personal Touch* Emma Beatrice Brunner, 1922 The Pacific Reporter ,1928 **Business**
Accounting ... Gould Leach Harris, 1920 *The Principles of Bookkeeping* John Albert Carlill, 1896 **Proceedings**
American Institute for Decision Sciences. Meeting, 1981 **The Month's Work** ,1928 **The Lumber Manufacturer and**
Dealer ,1916 **"Code of Massachusetts regulations, 1993"** ,1993 Archival snapshot of entire looseleaf Code of
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