



# **Investment Management: Portfolio Diversification, Risk, and Timing--Fact and Fiction (Wiley Finance)**

*Robert L. Hagin*

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A new look at the important issue of investment management in the 21st century

Written for professional and private investors-as well as fiduciaries who rely on investment professionals-this book presents the content of an advanced investment-management course in an easy-to-read, question-and-answer format.

Robert L. Hagin (Haverford, PA) is a 30-year investment management veteran who recently retired as Executive Director for Morgan Stanley Investment Management.



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