

Are derivatives hiding risk in your bond portfolio?

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Derivatives can be useful tools when used strategically. What investors need to know.

Derivatives do not, on their own, have value. By definition they derive their value from the price of another asset. They can be valuable tools in modifying the risk profile of a portfolio, but in our view should not be used as the basis of an investment portfolio. Investors should be aware of where their risk is coming from, including the use of derivatives. Learn more about how Gene Tannuzzo views derivatives.



Watch the video at:

<https://www.columbiathreadneedleus.com/blog/are-derivatives-hiding-risk-in-your-bond-portfolio>

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