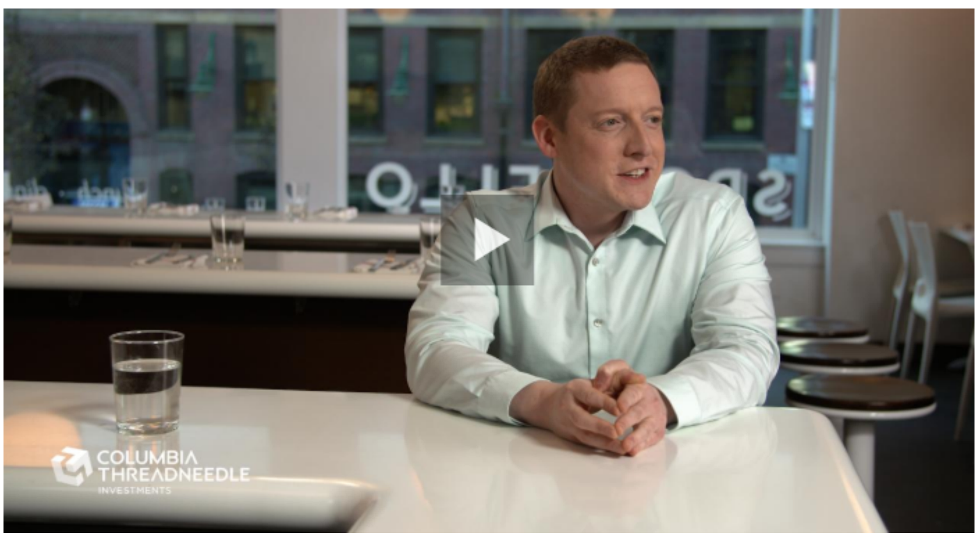
COLUMBIA THREADNEEDLE
INVESTMENTS

# How adaptive risk allocation works

September 18, 2019

*We believe an adaptive risk allocation approach can mitigate portfolio drawdowns better than a static approach. Here's how it works.*

Josh Kutin explains the two types of allocation — capital and risk — the differences between them and why it matters. Hear how his approach to risk allocation is informed by a market state classification system and how it may be possible to better mitigate portfolio draw-downs.



Watch the video at:
https://www.columbiathreadneedleus.com/blog/how-adaptive-risk-allocation-works

Download Transcript

Joshua Kutin
Head of Asset Allocation
North America

To find out more, call 800.426.3750
or visit columbiathreadneedle.com

**Not FDIC insured • No bank guarantee • May lose value**



CTBPJ4RM (09/19) 2717677