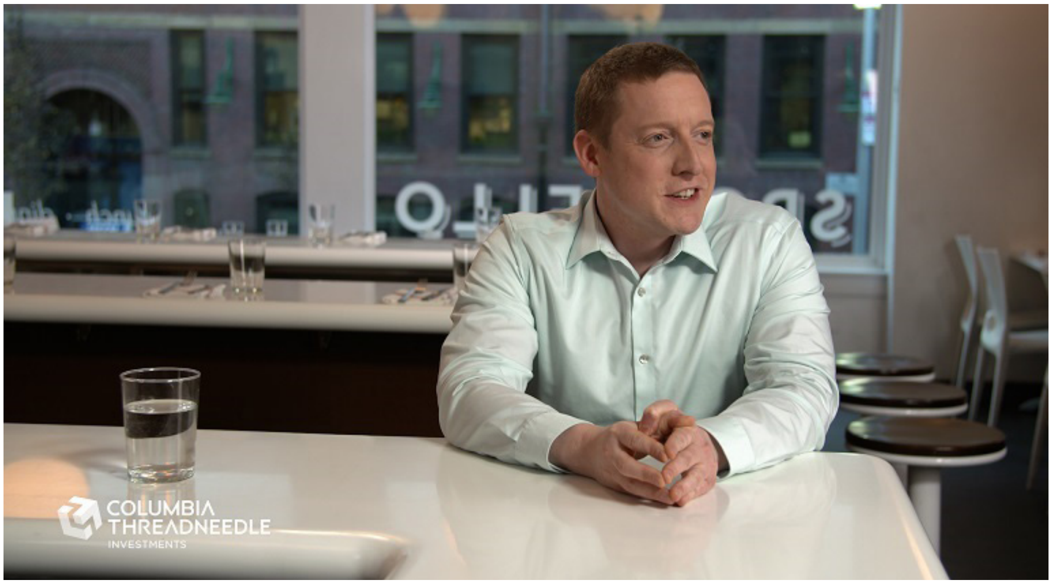
How adaptive risk allocation works

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 drawdowns.



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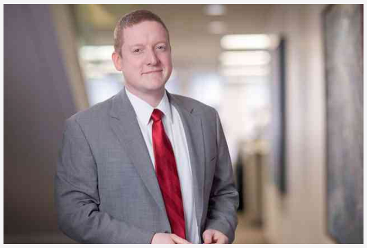

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CTBPPW4 (08/23) 5903873