Intelligent Hedge Fund Investing
Edited by Barry Schachter

Focusing on a wide range of hedge fund strategy choices and their associated challenges and risks, this recently published title presents you with a wealth of new research to help guide you through the potential pitfalls of hedge fund investment and will help develop your risk assessment skills.

Understanding how to evaluate risks in hedge funds leads to better decisions both in managing these investments and allocating the risk among alternatives. Intelligent Hedge Fund Investing provides you with the most suitable tools and methods in order to achieve this objective.

“How exciting to read a book that is so timely and practical”
Tanya Styblo Beder, Managing Director, Caxton Associates

The book explores important differences between approaches to hedge funds and standard investment choices, enabling you to accurately measure the pros and cons of various associated risk management strategies. And with technical material presented in appendices and explained in detail throughout...
the text, Intelligent Hedge Fund Investing is also suited to those readers with only moderate technical knowledge.

With hedge fund investments growing at a rate of 20% per year, this book offers an accurate and authentic portrait of the growing industry with contributions from the major market players as well as leading academia. By providing a truly global view of the market, this book will enable you to measure and weigh risk against benefits in order to optimise their asset allocations to hedge funds.

In addition you will also find broad coverage on investing, risk management and portfolio allocation as well as in-depth analysis on a variety of topics including VaR estimation, illiquidity, dynamic investment strategies and much more.

Take a look at the table of contents below to see how this practical title can work for you.

To order your copy of Intelligent Hedge Fund Investing, simply complete the form opposite and return it to the address below. Alternatively call the customer services department with your details on +44 (0) 870 240 8859 or fax them on +44(0)20 7484 9800. You can also browse and order through the secure online bookstore www.riskbooks.com or order via email on books@incisivemedia.com.

I look forward to receiving your order.

Yours sincerely,

John Chambers
Marketing Manager

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