



Pension Fund Investment Management: A Handbook for Sponsors and Their Advisors

Frank J. Fabozzi, Nick Mencher

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In this era of unprecedented market volatility, complex new debt and equity instruments, sophisticated portfolio trading and hedging strategies and techniques, and relentless pressures to meet aggressive risk/return objectives, pension plan sponsors and fund managers, more than ever before, are in need of up-to-date accurate information and advice on the key aspects of pension fund management and investment. This is the primary objective of "Pension Fund Investment Management", which is the first and only book to address fund management from the sponsors perspective. Some of the topics covered include: setting investment policy - the sponsor's view of risk - internal versus external fund management - selection of money managers - manager fees and transaction costs - the role of fixed-income securities in plan portfolios - the benefits of indexing.



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