

III Investment Principles with Business Examples

Principle 1: Diversification

1. Diversification in the Stock Market

- Spread risk by investing in different sectors, industries, companies, countries, etc.
- Reducing volatility
- Diversify by investing in different asset classes
- Diversify across different asset classes

2. Diversification in Real Estate

- Diversify across different asset classes

3. Diversification in Private Equity

- Diversify across different asset classes

Principle 2: Valuation

Investors should pay attention to the value of the assets they are investing in and not just the price they are paying for them.

- Diversify across different asset classes

40 Inventive Principles Business Innovationllc Rev2

Xiaolong Qi



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