

INVESTMENTS COMPARED

Identifies among listed public alternatives the best investment for the client.

Investment	Asset	Strategy	Key Features	Limitations	Disadvantages
		Low	<ul style="list-style-type: none"> Low risk Low return Low volatility Low correlation with other assets Low liquidity Low tax efficiency Low diversification Low inflation protection Low currency protection Low environmental/social/governance (ESG) integration 		
Fixed Income				<ul style="list-style-type: none"> Low return only Low volatility 	
Equity		High Risk			<ul style="list-style-type: none"> High volatility High correlation with other assets High risk High ESG
		Low	<ul style="list-style-type: none"> Low risk Low return Low volatility Low correlation with other assets Low liquidity Low tax efficiency Low diversification Low inflation protection Low currency protection Low environmental/social/governance (ESG) integration 		
Alternative Assets		Highly Correlated			<ul style="list-style-type: none"> Highly correlated Highly volatile
Commodities		Low return High High High High			<ul style="list-style-type: none"> High volatility and High correlation with Highly volatile Highly correlated Highly volatile Highly correlated Highly volatile Highly correlated

Chapter 2 Student Activity Sheet Investment Compared

D Keegan



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