

The Cerulli Edge

U.S. INSTITUTIONAL EDITION

2Q 2017, ISSUE #18 | ASSET ALLOCATION

ANNUAL SUBSCRIPTION

\$9,500

(4 Issues Included)

Subscription includes:

- Digital copy and hardcopy in color
- Electronic and hardcopy distribution to up to 15 recipients
- Online access to over four years of archived issues
- Unlimited firm-wide online access
- Exhibits in Excel
- Analyst support

SINGLE ISSUE

\$3,500

Purchase includes:

- 16 page issue
- Exhibits in Excel
- Analyst support

Table of Contents

Balancing Asset Gain with Preservation 1

As equity valuations rise, so does interest in nontraditional approaches to asset allocation

INDUSTRY ANALYSIS

Private Capital 2

Institutions Seek Private Capital to Enhance Returns

Large Institutions 6

Change and Innovation in the Search for Asset Protection

QUANTITATIVE INSIGHTS

Custom Solutions' Asset Allocation 11

Insurance General Account Asset Allocation 12

Separate Account Asset Allocation 13

Captives and Reinsurance 14

P&C and State Insurers 15

OCIO Asset Allocation 16



CERULLI
ASSOCIATES

LEARN MORE

For more information contact us:

EMAIL

info@cerulli.com

VISIT

www.cerulli.com