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## **Asset Allocation (Part 1): What's In My Security Bucket?**

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## **Asset allocation is all season mantra in investing ...**

From a global asset allocation perspective, and compared to the MSCI ACWI, we recommend staying (1) over-weight to the U.S., (2) slightly under-weight to developed international and (3) slightly ...

## **Mid-Year Asset Allocation Outlook: 'It's All Right, I ...**

Asset allocation accounts for 88% of your investment experience, according to Vanguard research. That means if you have a diversified portfolio, your investment returns will be nearly identical to those of another investor with an equally diversified portfolio in the same asset allocation bucket. It doesn't matter what individual investments you choose.

## **Finding the Right Asset Allocation for You**

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