



Risk Parity Fundamentals

Edward E. Qian

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Discover the Benefits of Risk Parity Investing

Despite recent progress in the theoretical analysis and practical applications of risk parity, many important fundamental questions still need to be answered. **Risk Parity Fundamentals** uses fundamental, quantitative, and historical analysis to address these issues, such as:

- *What are the macroeconomic dimensions of risk in risk parity portfolios?*
- *What are the appropriate risk premiums in a risk parity portfolio?*
- *What are market environments in which risk parity might thrive or struggle?*
- *What is the role of leverage in a risk parity portfolio?*

An experienced researcher and portfolio manager who coined the term "risk parity," the author provides investors with a practical understanding of the risk parity investment approach. Investors will gain insight into the merit of risk parity as well as the practical and underlying aspects of risk parity investing.

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