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Multi-asset class (MAC) risk factor models present unique challenges due to the complexity of calculating risks across different asset types. However, they are becoming absolutely necessary now as more investment managers are operating on global, multi-asset-type markets. Historically, the risks of such portfolios have been estimated by independently modeling risks of holdings of each asset type, like equities or fixed income, and then aggregating those risks into a MAC portfolio risk.

Uncover the structure of the MAC factor risk framework and ...

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