



Mastering Attribution in Finance: A practitioner's guide to risk-based analysis of investment returns (Financial Times Series)

Andrew Colin

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Mastering Attribution in Finance is a comprehensive guide to how attribution is used in equity and fixed income markets.

Attribution in finance is a key investment and asset management process used in managed funds. A managed fund uses appropriate financial tools to make sure that the fund's value is maintained or increased. Attribution tools are used to analyse why a portfolio's performance differs from a benchmark. The difference between the portfolio return and the benchmark return is known as the active return.

As with all *Mastering* titles, this book is written by an expert in the field. It will show you how to:

- Understand how attribution is used in equity and fixed income markets
- Improve your knowledge of the mathematics used in performance and attribution
- Assess in greater detail the effects top-down attribution and attribution on specific types of fixed income security
- Broaden your awareness of performance and return

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