Style Bibliography

Here is a selected list of books, journal articles and working papers that we found helpful in developing our research around Style investing.


Berger, Adam, Brian Crowell, Ronen Israel and David G. Kabiller, 2012, “Is Alpha Just Beta Waiting to Be Discovered?,” AQR White Paper


The information contained herein is only as current as of the date indicated, and may be superseded by subsequent market events or for other reasons. The views and opinions expressed herein are those of the author and do not necessarily reflect the views of AQR Capital Management, LLC, its affiliates or its employees.

This information is not intended to, and does not relate specifically to any investment strategy or product that AQR offers. It is being provided merely to provide a framework to assist in the implementation of an investor’s own analysis and an investor’s own view on the topic discussed herein. Past performance is not a guarantee of future results.