

T R E N D F O L L O W I N G

highlight



Q1 2023 - [Portfolio Solutions Group](#)

What is alternative trend following? We summarize what a trend following approach is, how it can be applied to alternative markets, and why alternative trend following approaches have historically outperformed during difficult periods for traditional asset classes.

E Q U I T I E S



April 10, 2023 - [Portfolio Solutions Group](#)

Hear our quick take on emerging equities, where we'll cover why – and why now – investors should consider re-visiting their allocations to this asset class.

T R E N D F O L L O W I N G



Q1 2023 - [Portfolio Solutions Group](#)

Watch a Quick Take on our Portfolio Solutions Group's top three investment ideas for 2023.

A S S E T A L L O C A T I O N



January 27, 2023

Hear from Pete Hecht and Thomas Maloney as they provide short soundbytes based on our Q1 2023 Capital Market Assumptions for Major Asset Classes



November 23, 2022

Hear from Principal and Co-Head of Macro Strategies, Yao Hua Ooi, on how trend following strategies are a potentially valuable source of diversifying returns.

P O R T F O L I O C O N S T R U C T I O N



September 9, 2022

Hear from AQR's Portfolio Solutions Group on the the prospects for stock and bond markets, the impact of macroeconomic risks on a range of investments, and the use of diversifying investments to fortify portfolios.

Q U I C K T A K E S



June 27, 2022

AQR Principal and Global Co-Head of Portfolio Solutions Group, Dan Villalon, explains why the next one may disappoint—and what investors' main options are to meet their return goals.

P O R T F O L I O C O N S T R U C T I O N



Q2 2022 - [Portfolio Solutions Group](#)

For the past two decades, the stock/bond correlation (SBC) has been consistently negative, and investors have been able to rely on their bond investments for portfolio protection when equities sell off. However, macroeconomic changes – like heightened inflation risk – could push this key asset allocation input into positive territory.

Q U I C K T A K E S



February 17, 2022

In recent years, increased emphasis on sustainability practices in the investment community have caused investors and asset managers to prioritize their Environmental, Social and Governance (“ESG”) efforts. Hear from AQR’s Head of ESG Strategy, Brad Jones, about how investors can use shorting to more strongly express ESG views and hedge climate risks.

A S S E T A L L O C A T I O N



January 27, 2022

Performance of traditional stock/bond portfolios has been remarkable over the last decade, but the current outlook is more subdued. Hear from AQR’s Portfolio Solutions Group on some practical, incremental changes that could boost expected returns without adding substantial risk.

