

F A C T O R / S T Y L E I N V E S T I N G



May 13, 2015 - [AQR Capital Management](#)

We have compiled a list of books, journal articles and working papers that were helpful in developing our research around style investing.

A L T E R N A T I V E I N V E S T I N G



January 8, 2015 - [AQR Capital Management](#)

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

V A L U E



June 4, 2014 - [AQR Capital Management](#)

We have compiled a list of books, journal articles and working papers that were helpful in developing our research around value strategies.

M O M E N T U M



May 28, 2014 - [AQR Capital Management](#)

We have compiled a list of books, journal articles and working papers that were helpful in developing our research around momentum strategies.

C A R R Y



May 28, 2014 - [AQR Capital Management](#)

We have compiled a list of books, journal articles and working papers that were helpful in developing our research around carry investing.

D E F E N S I V E



May 28, 2014 - [AQR Capital Management](#)

We have compiled a list of books, journal articles and working papers that were helpful in developing our research around defensive equity investing.

