

Absolute Returns

Absolute return shows the total gain or loss on a mutual fund investment, ignoring the time taken. It's ideal for short-term (less than 1 year) analysis but doesn't show annual performance over longer periods.

The formula to calculate absolute return is,

$$\text{Absolute Return} = \frac{(\text{Current NAV} - \text{Initial NAV})}{\text{Initial NAV}} \times 100$$

For example,

Consider Investor A buying mutual fund units with a NAV of Rs. 105, and after 1 year, the NAV is Rs. 115. The absolute return on this,

$$\text{Absolute Return} = \frac{(115 - 105)}{105} \times 100 = 9.52\%$$



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Absolute Returns Absolute Returns:

Encyclopedia of Alternative Investments Greg N. Gregoriou, 2008-08-18 A pioneering reference essential in any financial library the Encyclopedia of Alternative Investments is the most authoritative source on alternative investments for students researchers and practitioners in this area Containing 545 entries the encyclopedia focuses on hedge funds managed futures commodities and venture capital It features *The Wealth Builder Combo* Brijesh Parikh, 2025-06-13 Master Your Money Multiply Your Wealth Prepare Your Family The Wealth Builder Combo is your all in one resource to build a solid financial foundation and grow wealth like a pro This 3 in 1 Kindle edition includes Mutual Funds Explained Learn how to select monitor and optimize mutual funds for your goals Investing Explained Master the basics of long term investing asset allocation and compounding Creating MSI Explained Discover practical ways to build multiple income streams for financial independence BONUS INCLUDED Money Smart Me A fun practical guide to help parents teach money skills to kids Ideal for salaried professionals small business owners and anyone serious about wealth creation Packed with real Indian examples and actionable steps Includes free tools checklists a bonus quiz to personalize your journey Start building real wealth today without confusion or jargon *Chaos: A Statistical Perspective* Kung-Sik Chan, Howell Tong, 2001-08-09 This book discusses dynamical systems that are typically driven by stochastic dynamic noise It is written by two statisticians essentially for the statistically inclined readers It covers many of the contributions made by the statisticians in the past twenty years or so towards our understanding of estimation the Lyapunov like index the nonparametric regression and many others many of which are motivated by their dynamical system counterparts but have now acquired a distinct statistical flavor

Alternative Investments Donald R. Chambers, Mark J. P. Anson, Keith H. Black, Hossein B. Kazemi, CAIA Association, 2020-03-16 Alternative Investments CAIA Level I 4th Edition is the curriculum book for the Chartered Alternative Investment Analyst CAIA Level I professional examination Covering the fundamentals of the alternative investment space this book helps you build a foundation in alternative investment markets You ll look closely at the different types of hedge fund strategies and the range of statistics used to define investment performance as you gain a deep familiarity with alternative investment terms and develop the computational ability to solve investment problems From strategy characteristics to portfolio management strategies this book contains the core material you will need to succeed on the CAIA Level I exam This updated fourth edition tracks to the latest version of the exam and is accompanied by the following ancillaries a workbook study guide learning objectives and an ethics handbook **Modelling Financial Time Series** Stephen J. Taylor, 2008 This book contains several innovative models for the prices of financial assets First published in 1986 it is a classic text in the area of financial econometrics It presents ARCH and stochastic volatility models that are often used and cited in academic research and are applied by quantitative analysts in many banks Another often cited contribution of the first edition is the documentation of statistical characteristics of financial returns which are referred to as stylized facts This second edition

takes into account the remarkable progress made by empirical researchers during the past two decades from 1986 to 2006 In the new Preface the author summarizes this progress in two key areas firstly measuring modelling and forecasting volatility and secondly detecting and exploiting price trends

Better than Alpha: Three Steps to Capturing Excess Returns in a Changing World Christopher M. Schelling, 2021-02-22 A powerful new approach for giving up the ghost of alpha and building an investing portfolio that meets your objectives The concept of beating markets is just a lot of hype Successful investors don't find alpha they find value and that's what this book helps you do Better Than Alpha provides the perspective insights and tools you need to retrain your focus away from searching for alpha and toward actions that produce superior investment outcomes Chris Schelling explains why strategies based on beating the markets are doomed to failure and provides a simple three step framework for making better investment decisions Behavior smart thinking Process smart habits Organization smart governance He explains why the search for alpha is destined to fail the major role behavioral finance plays in so much wasted time effort and money and most important how to avoid common mistakes and maximize your efforts You'll gain a deeper understanding of what drives investment returns how superstar investment managers generated excess returns in the past and why strategies that worked in the past don't necessarily make sense today Whether you're responsible for generating revenue streams for pensions endowments or foundations mitigating insurance losses serving as an investment consultant or any other institutional level investing Better Than Alpha walks you through the process of minimizing the impacts of behavioral biases and making decisions that create a higher probability of meeting your objectives whatever they may be

Time Series Analysis of Speculative Returns Zhuanxin Ding, 1994 Absolute-Return-Strategien Jonathan Cordero, 2010-05-10 Studienarbeit aus dem Jahr 2009 im Fachbereich BWL Bank und Versicherung Note 1,7 Universität Bayreuth Sprache Deutsch Abstract Die US Hypothekenkrise des vergangenen Jahres führte weltweit zu einem hohen Kursverfall an den Aktienmärkten und nach Schätzungen der Asiatischen Entwicklungsbank ADB damit zu Verlusten in Höhe von 50 Billionen Dollar bei den Anlegern Damit rückte das ursprüngliche Motiv der Geldanlage nämlich die Erzielung absolut positiver Renditen wieder stärker in den Fokus der Investoren Die Investmentbranche trägt diesen veränderten Anlegerbedürfnissen durch die Entwicklung vielfältiger Anlagekonzepte Rechnung die zur Abgrenzung von traditionellen Anlagekonzepten mit den Attributen Absolute Return oder Total Return versehen werden Damit ist in den letzten fünf Jahren der Markt für in Deutschland zum Vertrieb zugelassene Absolute Return Produkte um durchschnittlich 37% pro Jahr gewachsen und umfasst nun ein Volumen von mehr als 33 Milliarden Euro Verstärkt wird diese Entwicklung in Deutschland durch die Liberalisierung des Marktes im Zuge des Investmentmodernisierungsgesetzes von 2004 das erstmalig den Einsatz von Derivaten in Fondskonzepten sowie bei Pensionseinrichtungen und Versicherungen erlaubt Diese starken Wachstumsraten werfen die Frage auf mit welchen Strategien absolute Erträge erwirtschaftet werden und ob dieses Anlagekonzept eine ernsthafte Alternative zum benchmarkorientierten Portfolio Management darstellt Die vorliegende Arbeit beleuchtet ausgehend von

dem von Dichtl und Schlenger 2009 verfassten Aufsatz Absolute Return Theorie und Empirie am Beispiel der Best of two Strategie das Konzept des Absolute Return Versprechens näher Ziel ist es den Ansatz und die zentralen Strategien mit denen Anbieter von Absolute Return Produkten diesem Anspruch gerecht werden darzulegen und abschließend kritisch zu würdigen Dazu wird im 2 Kapitel zunächst eine begriffliche Abgrenzung des Absolute Return Approach zu traditionellen Anlageformen vorgenommen um dann abgeleitet aus dem Anlegerinteresse Zielkriterien für Handelsstrategien zu definieren und zu erläutern Im 3 Kapitel folgt eine Systematisierung zentraler Strategien und Substrategien sowie eine ausführliche Darstellung einer ausgewählten Strategie Event Driven Im 4 Kapitel werden Grenzen des Absolute Return Approach und der Strategien aufgezeigt wobei besonderer Fokus auf dem Risikoverständnis eines Absolute Return Anlegers liegt Schließlich werden im 5 Kapitel die Ergebnisse der Untersuchung zusammenfassend dargestellt kritisch betrachtet und ein Ausblick gewährt

The Myth of the Absolute-Return Investor M. Barton Waring, 2006 The notion of absolute return investing is spreading like wildfire Many people believe that superior returns can be achieved by managers with strong views and little regard for benchmarks This article attempts to define absolute return investing and figure out whether it exists The conclusion is that all investment returns consist of a beta part representing the correlation of the active portfolio with one or more market benchmarks or normal portfolios and an active alpha part Thus all investing is relative return investing in which active returns are earned relative to an appropriate benchmark or mix of benchmarks

All About Hedge Funds, Fully Revised Second Edition Ezra Zask, 2013-01-04 Every investor stands to benefit from Zask's long experience and winning narrative Donald H Putnam Managing Partner Grail Partners LLC An easy to understand history lesson and guide to the often misunderstood world of hedge funds a no nonsense explanation of the industry written so that just about anyone can understand it I highly recommend it Mitch Ackles President of The Hedge Fund Association EVERYTHING YOU NEED TO KNOW TO FIND BIG PROFITS IN HEDGE FUNDS All About Hedge Funds Second Edition is an easy to understand introduction to using hedge funds in any investing strategy Hedge fund founder and longtime expert on the subject Ezra Zask examines where the industry stands today and where it is headed to help you determine how best to use hedge funds in your own portfolio All About Hedge Funds provides A detailed history of the hedge fund industry Criticism fair and unfair of hedge funds Hedge fund investing strategies Information on using hedge funds to allocate your portfolio

Absolute Returns Alexander M. Ineichen, 2002-11-29 Absolute Returns ist ein praktischer Leitfaden zu den Risiken und Gewinnmöglichkeiten im Bereich Hedge Funds Mit diesem Buch lernen Sie solide Entscheidungen für Investitionen in Hedge Funds zu treffen Autor Alexander Ineichen erläutert ausführlich was Hedge Funds sind wie diese Fonds den Markt betreffen können und welche Risiken sie für den Investor bergen Er erklärt auch wie Hedge Funds als alternative Investments mit traditionellen Portfolios kombiniert werden können um auf diese Weise hervorragende Risiko Rendite Eigenschaften zu erreichen Ausserdem beschreibt er welche neuen Strategien Hedge Funds einsetzen um überdurchschnittliche Renditen zu erzielen Einfach versteht

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