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In The New Financial Order, he capitalizes on his celebrity to put forward a thoughtful, detailed proposal for managing economic risks. This highly

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a future in which many
serious individual
financial risks are
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management
infrastructure to help

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report looks for the first time at what asset owners (such as pension funds, insurers and sovereign wealth funds) are doing on the diversity front. We analysed 100 asset owners globally with combined assets of \$8 trillion to find out why and how they are approaching diversity - and how this affects asset managers.

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manage risk by trading
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