Perpetual

Your second layer of defence: intelligent diversification

By Perpetual Asset Management

8 September 2017



No matter how confident you are about an investment view, no one can accurately predict the future. Even five years ago, probably very few people would have thought negative rates would be as widespread as they were last year. Therefore as an investor, it is

important that no single investment position you hold should be allowed to put your overall portfolio's investment objective at risk.