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At its heart, modern portfolio theory makes (and supports) two key arguments: that a portfolio's total risk and return profile is more important than the risk/return profile of any individual investment, and that by understanding this, it is possible for an investor to build a diversified portfolio of multiple assets or investments that will maximize returns while limiting risk.

*The future of responsible investment and modern portfolio ...* Modern portfolio theory (MPT) reduces portfolio risk by selecting and balancing assets based on statistical techniques that quantify the amount of diversification by calculating expected returns, standard deviations of individual securities to assess their risk, and by calculating the actual coefficients of correlation between assets, or by using a good proxy, such as the single-index model, allowing a better choice of assets with negative or no correlation with other assets in the portfolio.

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