Thomas, Eric (Instructor)

Refereed Journal Articles

Journal Article, Professional Journal

Thomas, R., Bender, J., Sun, J. L. (2019). Asset Allocation vs. Factor Allocation - Can we Build a Unified Method? *Journal of Portfolio Management, 45*(Special Issue 2019). https://jpm.pm-research.com/content/45/2/9.abstract

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Thomas, E., Kelley, G., Shapiro, R. (2014). Introducing Target Volatility Concepts into Target Date Funds. *Journal of Retirement*, 11. https://www.pm-research.com/content/iijretire/2/1/89

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