

# Trader Insights

## Actionable Ideas for the Power to Trade Smarter

### Investible Indices Reach New Audiences

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Mr. Blair: Investible indices have historically been utilized by systematic and quantitative fund managers to target specific sources of risk premia. But traditional fund managers are increasingly using these transparent and rules-based solutions to enhance their portfolio. Investible indices provide an effective way to express a specific view or to create a hedge on a broader portfolio. The transparent nature of Investible indices, supported by extensive performance statistics, makes it easy to see exactly where returns come from.

To reflect this widening appeal, Bank of America has expanded its investible indices platform across Fixed Income and FX to complement our historical strength in Equities and Commodities. This unified offering allows us to create specialized portfolios for traditional fund managers by using established systematic strategies, based on a client's risk framework and objectives. We incorporate investible indices into multi-asset portfolios, as well as stand-alone allocations. This can improve the risk-adjusted performance of a client's overall portfolio, with greater transparency.

For more insights and ideas, check out the rest of our Trader Insights series.

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