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The Sortino Framework for Constructing Portfolios Description. The most common way of constructing portfolios is to use traditional asset allocation strategies, which... About the Author. Dr. Sortino founded the Pension Research Institute in 1981, focusinsg on problems facing fiduciaries.

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Post-modern portfolio theory (or PMPT) is an extension of the traditional modern portfolio theory (MPT, which is an application of mean-variance analysis or MVA). Both theories propose how rational investors should use diversification to optimize their portfolios, and how a risky asset should be priced.

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