

**Case 5: Investment portfolio management**

Investor Mikhail decided to put together a balanced investment portfolio, which would consist of stocks, bonds and alternative investments. He wants to develop a strategy for managing his portfolio.

**Questions:**

1. What benefits and risks may be associated with investing in each of these asset types?
2. How can Michael determine the optimal mix of stocks, bonds, and alternative investments in his portfolio?
3. What factors should he consider when developing his portfolio risk management strategy?