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Hedge fund Wikipedia

A hedge fund is an investment fund that pools capital from accredited individuals or institutional investors and invests in a variety of assets, often with complex portfolio-construction and risk-management techniques. It is administered by a professional investment management firm, and often structured as a limited partnership, limited liability company, or similar vehicle.

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Tail risk in hedge funds A unique view from portfolio

Table 1. Summary statistics. This table provides summary statistics for the monthly excess returns (over the risk-free rate) of hedge funds (Panel A), fund characteristics (Panel B), and TailRisk measure as defined in Eq.(2) in the text (Panel C). Summary statistics are calculated over all hedge funds and months in our sample period.

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