## [Demo] NLP Dataset for Customer Service Automation

| Company<br>Type             | Wealth Management Firms  |
|-----------------------------|--|
| Inquiry<br>Category         | Asset allocation and diversification strategies  |
| Inquiry<br>Sub-<br>Category | Asset Class Allocation   |
| Description                 | Customers seek advice on allocating their investments across different asset classes, such as stocks, bonds, real estate, and alternative investments, to achieve a balanced and diversified portfolio suited to their risk profile and investment objectives. |
| Data Size                   | 5,800 paraphrases  |
| Want to<br>buy data?        | Please contact nlp-data@qross.me via your business email address.  |

## Masked sample paraphrases of one "Wealth Management Firm" customer inquiry. (Purchased data will not be masked.)

| periodic rebalancing exposure levels d                | ownside turbulent markets?                      |
|---|---|
| The periodic rebalancing decrease?                    |   |
| it possible rebalancing can mark                      | ets sink?                                       |
| Should periodic assure volatile?                      |   |
| Will periodic minimize downside ?                     |   |
| While reducing volatility patches, do n               | naintain exposures?                             |
| Rebalance makes don't hit hard t                      | imes.   |
| Is it possible periodic to ensure ?                   |   |
| ensure exposure levels?                               |   |
| Is it that exposures while volatili                   | ty in patches?                                  |
| Would regular portfolio?                              |   |
| downside risk?  |   |
| During turbulence, is of rebalancing d                |   |
| of instability of                                     | ycles by implementing routine rebalancing plan? |
| can be mitigated if used.                             |   |
| rebalancing levels amid market turbul                 | ence?   |
| Will portfolio adjustments targets mar                | kets?   |
| $\begin{tabular}{lllllllllllllllllllllllllllllllllll$ |   |
| Are regular really desired rough?                     |   |
| Is reduce downside volatility in markets by           | ?   |
| exposure protect the markets?                         |   |
| periodic while intended level of e                    |   |
| Is way to downside through                            | periodic portfolio realignment?                 |
| rebalance control downside?                           |   |
| Is possible that periods help control ?               |   |
| readjustments reduce desired exposur                  | es?   |
| Will rebalance reduce while maintaining intended      | l?  |
| regular adjustment in the market?                     |   |

| Is it to reduce     | desired levels in turbulent?                                      |    |
|---------------------|---|----|
|                     | cing and maintain desired turbulent markets?                      |    |
| Can po              | ortfolio exposure stay market turbulence?                         |    |
| it possible that    | periods can control in  |    |
| It possible r       | rebalancing help control downside                                 |    |
| Does reassessme     | ents turbulence?  |    |
| Will there periodi  | ic minimize?  |    |
| exposi              | ure ensure desired levels exposure during turmoil?                |    |
| regular             | _ protect market losses?  |    |
| Is possible for rel | balancing excessive despite conditions?                           |    |
| Is it possible peri | iodic and reduce impact?  |    |
| periodic red        | duce intended exposures in turbulent markets?                     |    |
| will protect        | markets.  |    |
| frequent portfolio  | o market uncertainties?   |    |
| Does v              | volatility?   |    |
| portfolio           | us from shakeups?   |    |
| Do readjustments    | s volatility patches?   |    |
| Will periodic       | helpmanage risk and sustain ?                                     |    |
|                     | against volatile markets?   |    |
|                     | calm?   |    |
|                     | time to can reduce during volatile periods.                       |    |
|                     | ebalancing can control ?  |    |
| regular             | volatility while keeping?   |    |
|                     | a key to ?  |    |
|                     | how does portfolio manage   |    |
|                     | ossible to reduce exposure?                                       |    |
|                     | sure consistent during turbulence?                                |    |
|                     | right exposure during?  |    |
|                     | rebalancing can excessive losses unpredictable markets?           |    |
|                     | downside markets?   |    |
|                     | maintain desired exposures ?                                      |    |
|                     | nimize volatility during ?  |    |
|                     | maintainexposuredecreasing volatility?                            |    |
|                     | rtions to help the impact of periods?                             |    |
|                     | levels withdownsideturmoil?                                       |    |
|                     | volatility retaining intended level exposures in?                 |    |
|                     | iodic can reduce?   |    |
|                     | stments market losses?  |    |
|                     | c portfolio may losses?   |    |
|                     | while preserving the of?  |    |
|                     | to reduce downside impact volatile periods?                       |    |
|                     | nents downside volatility times?                                  |    |
|                     | ering going me from market chaos?                                 |    |
|                     | betousshakeups.   |    |
|                     | to reduce turbulence impact?                                      |    |
|                     | s and reduce?   |    |
|                     | ole downside volatility desired exposure?  periodic rebalancing ? |    |
|                     | losses without compromising targeted levels market                | ?  |
|                     | and reduce downside volatile?                                     | ·· |
| Possible to         |   |    |

| It could that rebalancing downside volatility.                        |
|---|
| of will mitigate turbulence the                                       |
| Does re-assessment risks?   |
| be to mitigate turbulence the market?                                 |
| regular actually while reducing volatility?                           |
| Is that regular adjustments could my exposure?                        |
| turbulence, does scheduled portfolio ?                                |
| it to periodic portfolio realignment to ?                             |
| Is it control rebalancing periods?                                    |
| Does periodic adjustments help ?                                      |
| it use realignment to downside volatility markets?                    |
| Is for periodic ensure exposure turbulence?                           |
| Reducing downside turbulent can be with holdings.                     |
| frequent risk turbulence?   |
| rebalancing the market on my investments?                             |
| Will periodic reduce and the exposure?                                |
| rebalance reduce und the exposure.                                    |
| to have periodic portfolio realignment to downside markets?           |
| Portfolio adjustments while decreasing market turbulence.             |
|   |
| Doesportfoliohelpmarket?  |
| cycles, a in controlling the of instability created?                  |
| rebalance reduce while intended of exposures?                         |
| Does having a adjustment manage ?                                     |
| will be reduced adjustments exposure levels.                          |
| portfolio adjustments for downside risk in ?                          |
| Will during market turbulence?  |
| readjustments turbulence in market.                                   |
| How regular affect exposures market?                                  |
| Is it to preserve during market?                                      |
| Have intermittent when unpredictable?                                 |
| Will periodic volatility in?  |
| the effect of regular exposures during?                               |
| does portfolio keep risk level downside fluctuations in unstable?     |
| it possible that could losses and track?                              |
| possible to manage turbulent by maintaining targeted minimizing risk? |
| it possible periodic rebalancing volatility in?                       |
| can rebalancing keep desired risk minimize fluctuations in markets?   |
| scheduled rebalancing a turbulence?                                   |
| exposure market instability a   |
| portfolio realignment be used volatility markets effectively?         |
| Portfolio rebalancing be  |
| consistent rebalancing within investment exposure volatile times?     |
| it that periodic will fluctuations in rough?                          |
| calculated adjustments keep exposure ?                                |
| Do regular readjustments really while ?                               |
| Is it possible maintain exposure reducing volatility regular?         |
| Is will maintain desired exposure in ?                                |
| Is it possible asset allocations are turbulent?                       |
| Will portfolio adjustments keep markets?                              |
| reduce volatility turbulent markets?                                  |
|   |

| periodic help desired exposures when are?                               |
|---|
| possible reduce volatility and maintain desired levels in ?             |
| Does balancing maintain right ?   |
| Will periodic reduce retaining intended turbulent markets?              |
| frequent maintain the right level ?                                     |
| possible for recurring lower retaining desired investment exposure?     |
| adjustments keep desired exposures are?                                 |
| Can lower volatility?   |
| Changes sustain exposure market   |
| you that portfolio realignment can used reduce markets?                 |
|   |
| markets unpredictable does reconciliations ?                            |
| periodic rebalances reduce volatility maintain ?                        |
| losses markets go down.   |
| periodic adequately volatility and intended level exposures?            |
| altering proportions time reduce the impact volatile?                   |
| reduce and maintain investment?   |
| Will periodic reduce maintaining the level ?                            |
| When unpredictable, do intermittent reconciliations ?                   |
| Does keep reduce volatility rough patches?                              |
| Would portfolio help prevent ?  |
| help maintain exposures reducing volatility?                            |
| Will the market less?   |
| possible exposure levels with reduced volatility market?                |
| How can I minimize market turmoil targeted ?                            |
| Reducing losses market turmoil be done portfolio                        |
| Is downside risk and target levels markets?                             |
| turbulent adequately reduce volatility?                                 |
| portfolio tweaking keep from ?  |
| periodic rebalance help reduce and preserve ?                           |
| reduce and preserve intended levels of?                                 |
| rebalancing   |
|   |
| Will the rebalancing plan aid in controlling amount instability ?       |
| Is reduce volatility in turbulent periodic portfolio realignment?       |
| Will mitigate turbulence desired exposures?                             |
| Will periodic maintain desired exposure levels?                         |
| market turbulence, is rebalancing?                                      |
| doesportfolio maintain risk level and downside fluctuations in markets? |
| Is it to regularly reduce and levels volatile?                          |
| proportions help the impact of volatile                                 |
| Do adjustments keep exposure ?  |
| regular portfolio adjustments good risk exposure ?                      |
| will exposure market  |
| it rebalancing can help control ?                                       |
| a reduce volatility using periodic portfolio realignment?               |
| it possible that regular portfolio preferred risk?                      |
| Market with frequent portfolio adjustment.                              |
| reduce turbulence related ?   |
| tweaking shield us from market?   |
| that rebalancing could help control downside?                           |
|   |
| will regular mitigate in the?   |

| Will reduce volatility turbulent?  |    |
|--|----|
| Continuation portfolio tweaking from from                                    |    |
| possible to portfolio realignment in the turbulent market                    | s? |
| periodic volatility while maintaining exposure?                              |    |
| while maintaining desired?   |    |
| regular exposures in rough?  |    |
| Is it possible to to stability during market?                                |    |
| Can regular desired rough?   |    |
| Is it true keep exposures volatility?  |    |
| reduce volatility while preserving of exposure?                              |    |
| markets are unpredictable, reconciliations mitigate downturns?               |    |
| Is possible regular portfolio adjustments would risk decreasing              | ?  |
| investment reduce the downside volatile periods?                             |    |
| holdings help minimize risks in turbulent markets.                           |    |
| it possible portfolio are regularly the stock?                               |    |
| How exposures market turbulence?   |    |
| Is possible implement portfolio downside volatility in?                      |    |
| Incremental can in markets.  |    |
| rebalance keep exposure turbulent markets?                                   |    |
| adjustments minimize downside volatility?                                    |    |
| rebalancing exposure levels in turbulent?                                    |    |
| Do think adjusting my holdings periodically downside turbulent               | _? |
| maintain right exposure market turmoil?                                      |    |
| Could rebalancing downside?  |    |
| Is it maintain exposure downside risk markets?                               |    |
| scheduled rebalancing during turbulence?                                     |    |
| Is it that can downside in by adjusting periodically?                        |    |
| tweaking severe market shakeups?   |    |
| calculated to preserve exposure.   |    |
| Do readjustments keep desired ?  |    |
| changes reduce downside in?  |    |
| Is maintaining allocations to turbulent markets' volatility?                 |    |
| adjustments able to ?  |    |
| it to manage downside and volatile markets?                                  |    |
| Is against turbulent markets' volatility?                                    |    |
| Is market turbulence?  |    |
| periodic help calm?  |    |
| it possible to manage markets by risk maintaining ?                          |    |
| Is it possible for volatility?   |    |
| regular the market turmoil?  |    |
| When markets are should ?  |    |
| Doesinvestment to reduce downside impact during volatile                     | ?  |
| Reducing volatility can be through in  |    |
| continuous us from market ?  |    |
| periodically ensure desired during turmoil?                                  |    |
| regular help mitigate and maintain desired?                                  |    |
| regular rebalancing help to downside volatility markets?                     |    |
| the protect volatile ?   |    |
|  |    |
| Does turbulence related?  Is it true that holdings periodically can markets? |    |
| 13 it is the shat norumgs perfounding can flid Kets?                         |    |

| regular portfolio help desired risk level minimize               | unstable markets |
|--|------------------|
| it possible maintain intended allocations with ?                 |                  |
| Will periodic rebalance enough reduce markets.                   |                  |
| Is possible that recurring could volatility?                     |                  |
| Should periodic portfolio adjustments be to markets?             |                  |
| it that rebalancing risk in markets.                             |                  |
| Will while preserving intended?                                  |                  |
| routine will help amount instability created by rising risks _   | grales           |
|  | cycles.          |
| Would protect my risk while turbulence?                          |                  |
| it possible to mitigate while maintaining exposures?             |                  |
| adjustments going turbulence impact?                             |                  |
| Are it to desired exposure while regular rebalancing?            |                  |
| Can us market upheaval?  |                  |
| Will markets?  |                  |
| periodic adjustments able to desired in?                         |                  |
| tweaking investment proportions reduce during periods.           |                  |
| Will rebalance and protect intended level ?                      |                  |
| market turbulence, portfolio stability?                          |                  |
| adjustments manage inVolatile markets?                           |                  |
| Will rebalancing keep desired levels in ?                        |                  |
| Will tweaking from upheaval?                                     |                  |
| market instability will continuous sustain ?                     |                  |
| there chance that adjustments will impact?                       |                  |
| Does changing investment from time help decrease periods         | 2                |
|  | :                |
| it possible volatility with periodic rebalancing turbulent?      |                  |
| Will reduce volatility in ?                                      |                  |
| Will portfolio adjustments help manage the ?                     |                  |
| How portfolio rebalancing manage downside turbulent?             |                  |
| regular readjustment help calm?                                  |                  |
| Will portfolio protect us ?                                      |                  |
| Will ensure that within my investment exposure ranges ?          |                  |
| Is managing rebalancing effective?                               |                  |
| calculated preserved market instability?                         |                  |
| rebalance help losses?   |                  |
| Is it possible rebalance stability during turbulence?            |                  |
| regular reduce in patches?                                       |                  |
| rebalancing adequately volatility in ?                           |                  |
| Ispossible to allocations over protect against markets?          |                  |
| it recurring rebalancing to downside volatility while investment | 2                |
| If markets unpredictable, intermittent ?                         | ·                |
|  |                  |
| Adjusting holdings can help downside turbulent?                  |                  |
| it lowers downside volatility while maintaining exposures?       |                  |
| Does constant us from?   |                  |
| When unpredictable, do reconciliations downturns?                |                  |
| periodic rebalancing going to reduce downside ?                  |                  |
| periodically changing levels reduce volatility during ?          |                  |
| Does desired levels during?                                      |                  |
| periodic portfolio be able to losses?                            |                  |
| Will help calm volatility?                                       |                  |
| possible that periodic adjustments protect market?               |                  |
| <del></del>  |                  |

| possible to use periodic realignment in order reduce downside ?                   |
|---|
| Amid times balance stability?   |
| Will reduce downside markets?   |
| it for adjustments to secure turbulence arises?                                   |
| Is a reduce in markets periodic portfolio realignment?                            |
| Despite market adjustments sustain exposure?                                      |
| Is it possible exposure volatile markets adjustments?                             |
| reconciliations helpful when?   |
| Can rebalancing reduce downside desired?  |
| Do the desired levels during turmoil?   |
| turbulent adjustments minimize downside?  |
| Do adjustments reduce maintaining desired?  |
| intermittent a thing markets unpredictable?                                       |
| Is possible to targeted asset in turbulent markets?                               |
| Is adjusting levels turmoil?  |
| possible to mitigate in market maintaining exposures?                             |
| Changes investment to time reduce downside impact during volatile                 |
| portfolio rebalancing maintain desired level and minimize downside fluctuations ? |
| the effects of rebalancing exposures during?                                      |
| turbulence does scheduled portfolio stability?                                    |
| markets, will desired exposure?   |
| adjustments reduce impact maintain levels?  |
| Can to turbulent markets ?  |
| Can you tell me the adjustments market?   |
| a scheduled during turbulence?  |
| balancing the right exposure?   |
| unpredictable, should reconciliations help?                                       |
| Is it reduce downside ensure asset when there turbulent?                          |
| Will possible adjust exposure and volatile?                                       |
| During portfolio rebalancing offer?   |
| Will periodic rebalance in?   |
| regular reduce volatility desired exposures?                                      |
| Is possible use portfolio realignment as strategy volatility?                     |
| Do readjustments exposures while volatility during ?                              |
| Rebalancing in check during times.  |
| Will regular mitigate turbulence?   |
| Rebalancing market fluctuations.  |
| Will adjustments keep and ?   |
| Will calculated in instability?   |
| Re help in the  |
| Can help maintain levels?   |
| frequent reduce risks?  |
| periodic preserving intended of exposure in markets?                              |
| recurringlower downside while maintaining exposures?                              |
| Is it true that I reduce in holdings?   |
| periodically refreshing exposure levels turmoil?                                  |
| readjustments desired or reduce?  |
| it that adjusting holdings can downside in turbulent?                             |
| Will adjustments regularly exposure levels turbulence?                            |
| Is periodic rebalancing to reduce the uncertain?                                  |

| I to know periodic portfolio will market  |
|---|
| it that can help the choppy markets?  |
| Is possible periodic portfolio to be used reduce downside ?                           |
| periodic levels during market turbulence?   |
| for frequent of protect against turbulent markets?                                    |
| Is it reduce risk ?   |
| could preserve my risk exposure reduce  |
| Will adjustments help in rough markets?   |
| Is it recurring rebalancing lower ?   |
| Could be recurring rebalancing to downside?   |
| help when are unpredictable.  |
| it downside in with rebalancing periods?  |
| Is it possible a recalibration of protect ?   |
| desired will regular re help in the ?   |
| targeted exposure levels market?  |
| downside risks turbulent can accomplished by holdings.                                |
| Maintaining exposures during market dependent on                                      |
| Does periodic rebalancing help reduce ?   |
| possible to reduce downside risk and ensure allocation ?                              |
|   |
| periodic going to turbulence? periodic rebalancing while maintaining exposure levels? |
|   |
| Does periodically balancing exposure levels during ?                                  |
| to reduce downside and investment levels when are?                                    |
| possible will levels even when turbulence arises?                                     |
| Istargeted assetminimizingeffective in managing?                                      |
| Portfolio adjustments managing uncertainty.   |
| balance during volatile times?  |
| Is it exposure and reduce risk?   |
| regular reduce maintain exposure?   |
| control losses in   |
| it possible for manage turbulent by reducing  |
| A constant used to volatility shaky markets.  |
| possible for portfolio to stability during?   |
| In periodic keep desired?   |
| maintaining planned asset allocations over possible protect ?                         |
| market targeted exposure levels?  |
| it possible rebalancing turbulent markets reduce volatility?                          |
| can desired risk exposure?  |
| adjustments downside turbulence?  |
| Rebalance help control choppy markets.  |
| Can help mitigate turbulence ?  |
| How can a constant reduce jittery?  |
| Periodic adjustments will during  |
| When unpredictable, are intermittent?   |
| maintain desired risk level and minimize downside fluctuations unstable               |
| Is it periodic to reduce in?  |
| Will reduce volatility while preserving intended of turbulent?                        |
| Will periodic portfolio adjustments?  |
| Rebalancing can losses  |
| Does risk with reassessment?  |

| Can  | rebalancing reduce markets?  |
|------|--|
| Will | downside?  |
|      | it to maintain desired exposure levels while volatility ?          |
|      | regular readjustments and maintain exposure?                       |
|      | exposure during instability.                                       |
|      | frequent reduces turbulence?                                       |
|      | maintaining desired reducing?                                      |
|      | regular adjustment help in the?                                    |
|      | possible that regular readjustment help mitigate market.           |
|      | s changing investment from time the impact volatile ?              |
|      | periodic desired downturns are seen in markets?                    |
|      | nging investment proportions might help reduce downside impact     |
|      | protect volatile markets?  |
|      | possible to asset allocation and minimize downside with ?          |
|      | it periodic realignment as way reduce downside volatility markets? |
|      | unpredictable intermittent reconciliations downturns?              |
|      | e investment exposures, rebalancing downside volatility?           |
|      |  |
|      | that rebalancing periods downside choppy?                          |
|      | recurring reduce downside?   |
|      | s portfolio help uncertainty the?                                  |
|      | possible that rebalancing preventlosses the?                       |
|      | markets unpredictable, is helpful?                                 |
|      | help risk and maintain target exposure?                            |
|      | s frequent exposure in the?  |
|      | periodic adjustments help desired rough?                           |
|      | are will adjustments maintain desired exposures?                   |
|      | be regularly to secure levels ?                                    |
|      | periodic rebalance volatility preserve level ?                     |
|      | periodic adequately reduce volatility and level exposure markets?  |
|      | _it possible downside in with periodic?                            |
|      | adjustments the level minimize downside fluctuations unstable?     |
|      | frequent manage market uncertainty?                                |
|      | _it adjust holdings frequently protect market?                     |
|      | periodic portfolio changes help volatile?                          |
|      | adjustments be against volatile?                                   |
|      | periodic keep volatile times?                                      |
|      | keep my investments control times.                                 |
| Is   | effective managing turbulent?                                      |
|      | scheduled portfolio offer during?                                  |
|      | periodic adjustments help manage?                                  |
|      | _frequent reduce risk?   |
|      | levels will likely be maintained                                   |
|      | exposure volatile markets helped by periodic portfolio             |
|      | possible ensure desired exposure during market turmoil?            |
|      | there a portfolio realignment reduce downside markets?             |
|      | strategic adjustments be exposure when turbulence?                 |
|      | it possible for to keep levels markets?                            |
|      | rebalancing the desired risk level fluctuations in markets?        |
|      | it that adjustments protect against market?                        |
|      | that can volatility markets?                                       |
|      |  |

| When markets get will keep in?  |
|---|
| Reducing downside volatility and exposure levels rebalancing                        |
| reduce while maintaining desired investment exposures?                              |
| it possible to minimize downside and targeted markets?                              |
| can in managing market  |
| rebalancing help market?  |
| Is it for a holdings to against ?   |
| possible periodically rebalancing to ensure exposure turmoil?                       |
| Will adjustments keep market?   |
| Is possible rebalancing excessive losses market is?                                 |
| Is periodic rebalancing downside volatility maintain exposure?                      |
| How do regular desired market?  |
| Rebalance help control  |
| How do periodic portfolio during times?   |
| rebalance reduce while preserving?  |
| re could help mitigate market.  |
| Will reduce volatility desired exposure levels?                                     |
| there turbulent times how portfolio manage downside?                                |
| Can adjustments rough markets?  |
| Will periodic portfolio manage?   |
| Is periodic adjustments enough maintain markets?                                    |
| the adjustments preserve exposure ?   |
| rebalancing volatility?   |
| Will periodic rebalance while preserving level ?                                    |
| Do regular maintain desired ?   |
| will protect against are  |
| Will reduce preserving intended level of?   |
| Do maintain while reducing?   |
| calculated adjustments exposure market ?  |
| Do keep levels while reducing?  |
| changes in reducevolatility?  |
| Is it that rebalancing could maintaining desired investment?                        |
| Will regular help market?   |
| Is tweaking going to us ?   |
|   |
| rebalance desired exposure levels reduced downside?  Is realignment way deal with ? |
|   |
| my holdings periodically helping in markets?  |
| Adjusting my holdings downside risks turbulent                                      |
| continuous portfolio tweaking to market shakeups?                                   |
| Will be periodic adjustments?   |
| Will and against volatile ?   |
| Is it reduce downside volatile periodic realignment?                                |
| rebalance work markets?   |
| it use periodic to lower downside in turbulent?                                     |
| portfolio adjustments inVolatile Markets?   |
| periodic rebalance reduce and preserve intended ?                                   |
| portfolio rebalancing stability turbulence?   |
| Will adjusting exposure?  |
| it to decrease downside risk and ensure allocation ?                                |
| Will risk retain levels?  |

| Site possible   recurring rebalancing   downside   Investment exposure?  | During times, portfolio manage downside risk?                       |
|--|---|
| Second   Procedition   Second   Procedition   Second   Procedition   P | Is it possible recurring rebalancing downside investment exposure?  |
| Segons   Description   Descr | keep desired exposures alleviate downturn?                          |
| Segons   Description   Descr | adjustments reduce volatility turbulent ?                           |
| Might  |   |
| adjustments in the market?  A  |   |
| Acould potentially lower   |   |
| targeted asset allocation and minimize downside in markets?  Is  |   |
| Is   |   |
| Is maintain desired exposure in volatile markets?    it possible   |   |
| it possible portfolio protect market losses?  If markets are   |   |
| If markets are   |   |
| Is   |   |
| Will rebalancing maintain levels in turbulent markets?   |   |
| Portfolio adjustments  |   |
| Portfolio adjustments   downside   and target exposure   volatile   .  | Will rebalancing maintain levels in turbulent markets?              |
| possible recurring lower volatility maintaining desired investment ? routine control the amount of created during turbulent? volatile markets candesired  Does reduce market uncertainty? it possible my holdings minimize downside in turbulent? rebalancing may help control market? market instability calculated exposure?  Is exposure levels in turbulent markets?  When occurs, adjustments exposure?  Is risk of the frequent reassessment? it to in current market turmoil? rebalancing can protect investment from to time reduce the during volatile? changing exposure levels market? Repeated adjustments might levels or movements.  Will rebalancing the downside turbulent?  Can help volatility? going retain exposure levels? periodic portfolio adjustments risk in the? possible rebalancing prevent excessive losses during unpredictable ?  rebalancing against volatile ?  Is possible to downside and target investment markets?  Is possible to downside and target investment markets?  Is it possible to markets markets?  Is possible recalibration of holdings protect fluctuations?  Will periodic portfolio adjustments the involatile ?  Portfolio might market better.  Do regular desired while ?  Will adjustment market periodic adjustments minimize downside ?  Will adjustment market ?   | us if portfolio adjustments will protect against ?                  |
| routine control the amount of created during turbulent ?  volatile markets candesired  | Portfolio adjustments downside and target exposure volatile         |
| volatile markets candesired  Does reduce market uncertainty? it possible my holdings minimize downside in turbulent? rebalancing may help control market? market instability calculated exposure?  Is adjustments exposure?  Is of the frequent reassessment? it to in to time reduce the during volatile? rebalancing can protect investment from to time reduce the during volatile?  Repeated adjustments might levels or movements.  Will rebalancing the downside turbulent?  Repeated adjustments might levels or movements.  Will rebalancing the downside turbulent?  going retain exposure levels? periodic portfolio adjustments risk in the?  possible rebalancing prevent excessive losses during unpredictable?  rebalancing against volatile  Is possible to downside of market?  Is it possible to to downside of markets?  Is it rebalancing to reduce volatility maintaining investment ?  Is it possible that protect markets?  Is it possible that protect markets?  Is it possible to desired while?  Portfolio desired while?  Portfolio desired while?  Portfolio desired while?  Will desired while?  Is it neroidic adjustments minimize downside?  Will desired while?  Is it in market?  | possible recurring lower volatility maintaining desired investment? |
| reduce market uncertainty? it possible   | routine control the amount of created during turbulent?             |
| rebalancing may help control market?   | volatile markets can desired  |
| rebalancing may help control market?     market instabilitycalculated exposure?  Is exposure levels in turbulent markets?  When occurs, adjustments exposure?  Is risk of the frequent reassessment?  it in current market turmoil?  rebalancing can protect  investment from to time reduce the during volatile?  changing exposure levels market?  Repeated adjustments might levels or movements.  Willrebalancing the downside turbulent?  Can help volatility?  periodic portfolio adjustments risk in the ?  periodic portfolio adjustments of market?  it possible to downsides of market?  it possible to downsides of market?  it possible to downside and target investment markets?  Is it rebalancing to reduce volatility maintaining investment?  Is it possible that protect markets?  Is possible recalibration of holdings protect fluctuations?  Will periodic portfolio adjustments market better.  Do regular desired while?  Periodic adjustments minimize downside?  Will digustment market?  Bis t periodic adjustments minimize downside?  | Does reduce market uncertainty?                                     |
| rebalancing may help control market?     market instabilitycalculated exposure?  Is exposure levels in turbulent markets?  When occurs, adjustments exposure?  Is risk of the frequent reassessment?     it to in current market turmoil?  rebalancing can protect     investment from to time reduce the during volatile?  changing exposure levels market?  Repeated adjustments might levels or movements.  Willrebalancing the downside turbulent?  Can help volatility?  going retain exposure levels?  periodic portfolio adjustments risk in the?  rebalancing against volatile  Is possible to downsides of market?  it possible to downsides of market?  it possible to downside and target investment markets?  Is it rebalancing to reduce volatility maintaining investment?  Is it possible that protect markets?  Is possible recalibration of holdings protect fluctuations?  Will periodic portfolio adjustments market better.  Do regular desired while?  periodic adjustment market?  Will adjustment market?  Bis t periodic adjustments minimize downside?  | it possible my holdings minimize downside in turbulent?             |
| market instabilitycalculated exposure?  Is adjustments exposure?  Is risk of the frequent reassessment? it to in   | rebalancing may help control market?                                |
| Is   |   |
| Whenoccurs,adjustmentsexposure?  Isriskof the frequent reassessment? ittoincurrent market turmoil?  rebalancing can protectinvestmentfromto time reduce theduring volatile? changing exposure levelsmarket?  Repeated adjustments mightlevelsormovements.  Willrebalancingthe downsideturbulent?  Canhelpvolatility? goingretain exposure levels? periodic portfolio adjustments risk in the?  possiblerebalancing prevent excessive losses during unpredictable?  rebalancing against volatile  Is possible to downsides of market?  it possible to downsides of market?  Is it possible that protect markets?  Is it possible that protect markets?  Is rebalancing to reduce volatility maintaining investment?  Is it possible that protect markets?  Is possible recalibration of holdings protect fluctuations?  Will periodic portfolio adjustments the involatile?  Portfolio might market better.  Do regular desired while?  periodic adjustments minimize downside?  Will adjustment market?  Is it neriodic adjustments minimize downside?   |   |
| Isrisk of the frequent reassessment?it to in current market turmoil? rebalancing can protect investmentfrom to time reduce the during volatile?  Repeated adjustments might levels or movements.  Willrebalancing the downside turbulent?  Can help volatility? going retain exposure levels? periodic portfolio adjustments risk in the?  periodic portfolio adjustments risk in the?  rebalancing against volatile  Is possible to downsides of market?  it possible to downside and target investment markets?  Is it rebalancing to reduce volatility maintaining investment?  Is it possible that protect markets?  Is possible recalibration of holdings protect fluctuations?  Will periodic portfolio adjustments the involatile?  Portfolio might market better.  Do regular desired while?  periodic adjustments minimize downside?  Will adjustment market?  Is it neriodic adjustments minimize downside?  |   |
| ittoincurrent market turmoil?  rebalancing can protect   |   |
| rebalancing can protect  |   |
| investment from to time reduce the during volatile ? changing exposure levels market ? Repeated adjustments might levels or movements.  Will rebalancing the downside turbulent ?  Can help volatility? going retain exposure levels? periodic portfolio adjustments risk in the ? possible rebalancing prevent excessive losses during unpredictable ?  rebalancing against volatile  Is possible to downsides of market ? it possible to downside and target investment markets?  Is it rebalancing to reduce volatility maintaining investment ?  Is it possible that protect markets?  Is possible _ recalibration of holdings protect fluctuations?  Will periodic portfolio adjustments the involatile ?  Portfolio might market better.  Do regular desired while ? periodic adjustments minimize downside ?  Will adjustment market holdings holdings?   |   |
| changing exposure levels market?  Repeated adjustments might levels or movements.  Will rebalancing the downside turbulent?  Can help volatility?  going retain exposure levels?  periodic portfolio adjustments risk in the ?  possible rebalancing prevent excessive losses during unpredictable ?  rebalancing against volatile  Is possible to downsides of market?  it possible to downside and target investment markets?  Is it rebalancing to reduce volatility maintaining investment ?  Is it possible that protect markets?  Is possible recalibration of holdings protect fluctuations?  Will periodic portfolio adjustments the involatile ?  Portfolio might market better.  Do regular desired while ?  periodic adjustments minimize downside ?  Will adjustment market ?  Is it narkets by adjusting holdings?  |   |
| Repeated adjustments mightlevels ormovements.  Will rebalancing the downside turbulent?  Can help volatility?  going retain exposure levels?  periodic portfolio adjustments risk in the ?  possible rebalancing prevent excessive losses during unpredictable ?  rebalancing against volatile  Is possible to downsides of market ?  it possible to downside and target investment markets?  Is it rebalancing to reduce volatility maintaining investment ?  Is it possible that protect markets?  Is possible recalibration of holdings protect fluctuations?  Will periodic portfolio adjustments the involatile ?  Portfolio might market better.  Do regular desired while ?  periodic adjustments minimize downside ?  Will adjustment market ?  Is it in markets by adjusting holdings?  |   |
| Willrebalancing the downside turbulent?  Canhelpvolatility?goingretain exposure levels?periodic portfolio adjustmentsrisk in the?possiblerebalancing prevent excessive losses during unpredictable? rebalancing against volatile  Ispossible to downsides of market? it possible to downside and target investment markets? Is it rebalancing to reduce volatility maintaining investment? Is it possible that protect markets? Is possible recalibration of holdings protect fluctuations? Will periodic portfolio adjustments the involatile? Portfolio might market better. Do regular desired while? periodic adjustments minimize downside? Will adjustment market? Is it market? holdings?   |   |
| Canhelpvolatility?going retain exposure levels?periodic portfolio adjustments risk in the?possible rebalancing prevent excessive losses during unpredictable? rebalancing against volatile  Is possible to downsides of market? it possible to downside and target investment markets? Is it rebalancing to reduce volatility maintaining investment? Is it possible that protect markets? Is possible recalibration of holdings protect fluctuations? Will periodic portfolio adjustments the involatile? Portfolio might market better. Do regular desired while ? periodic adjustments minimize downside ? Will adjustment market ? Is it adjustment market ? Is it market ? Is it market ? Is it market periodic adjustment market ? Is it market ? Is it market periodic adjustment market ? Is it market periodic adjustment market ?  |   |
| going retain exposure levels? periodic portfolio adjustments risk in the ? possible rebalancing prevent excessive losses during unpredictable ? rebalancing against volatile  Is possible to downsides of market ? it possible to downside and target investment markets?  Is it rebalancing to reduce volatility maintaining investment ?  Is it possible that protect markets?  Is possible recalibration of holdings protect fluctuations?  Will periodic portfolio adjustments the involatile ?  Portfolio might market better.  Do regular desired while ?    periodic adjustments minimize downside ?  Will adjustment market ?  Is it in markets by adjusting holdings?   |   |
| periodic portfolio adjustments risk in the?  possible rebalancing prevent excessive losses during unpredictable?  rebalancing against volatile  Is possible to downsides of market?  it possible to downside and target investment markets?  Is it rebalancing to reduce volatility maintaining investment?  Is it possible that protect markets?  Is possible recalibration of holdings protect fluctuations?  Will periodic portfolio adjustments the involatile?  Portfolio might market better.  Do regular desired while?  Will adjustment market?  Is it market? adjustment market?  Is it market pholdings?   |   |
|  |   |
| rebalancing against volatile  Is possible to downsides of market?  it possible to downside and target investment markets?  Is it rebalancing to reduce volatility maintaining investment?  Is it possible that protect markets?  Is possible recalibration of holdings protect fluctuations?  Will periodic portfolio adjustments the involatile?  Portfolio might market better.  Do regular desired while ?  periodic adjustments minimize downside?  Will adjustment market?  Is it in markets by adjusting holdings?   |   |
| Is possible to downsides of market? it possible to downside and target investment markets?  Is it rebalancing to reduce volatility maintaining investment?  Is it possible that protect markets?  Is possible recalibration of holdings protect fluctuations?  Will periodic portfolio adjustments the involatile?  Portfolio might market better.  Do regular desired while ?  periodic adjustments minimize downside?  Will adjustment market?  Is it in markets by adjusting holdings?  |   |
| it possible todownside andtarget investment markets?  Is it rebalancing to reduce volatility maintaining investment?  Is it possible that protect markets?  Is possible recalibration of holdings protect fluctuations?  Will periodic portfolio adjustments the involatile?  Portfolio might market better.  Do regular desired while?  periodic adjustments minimize downside?  Will adjustment market?  Is it in markets by adjusting holdings?   |   |
| Is it rebalancing to reduce volatility maintaining investment ?  Is it possible that protect markets?  Is possible recalibration of holdings protect fluctuations?  Will periodic portfolio adjustments the involatile ?  Portfolio might market better.  Do regular desired while ?  periodic adjustments minimize downside ?  Will adjustment market ?  Is it in markets by adjusting holdings?  |   |
| Is it possible that protect markets?  Is possible recalibration of holdings protect fluctuations?  Will periodic portfolio adjustments the involatile?  Portfolio might market better.  Do regular desired while ?  periodic adjustments minimize downside ?  Will adjustment market ?  Is it in markets by adjusting holdings?  |   |
| Ispossible recalibration of holdingsprotect fluctuations?  Will periodic portfolio adjustments the involatile?  Portfolio might market better.  Do regular desired while?  periodic adjustments minimize downside?  Will adjustment market?  Is it in markets by adjusting holdings?   | Is it rebalancing to reduce volatility maintaining investment?      |
| Will periodic portfolio adjustments the involatile?  Portfolio might market better.  Do regular desired while?  periodic adjustments minimize downside?  Will adjustment market?  Is it in markets by adjusting holdings?  | Is it possible that protect markets?                                |
| Portfolio might market better.         Do regular desired while?         periodic adjustments minimize downside?         Will adjustment market?         Is it in markets by adjusting holdings?   | Is possible recalibration of holdings protect fluctuations?         |
| Do regular desired while?         periodic adjustments minimize downside?         Will adjustment market?         Is it in markets by adjusting holdings?  | Will periodic portfolio adjustments the involatile?                 |
| periodic adjustments minimize downside?  Will adjustment market?  Is it in markets by adjusting holdings?  | Portfolio might market better.                                      |
| Will adjustment market?         Is it in markets by adjusting holdings?  | Do regular desired while ?  |
| Is it in in markets by adjusting holdings?   | periodic adjustments minimize downside?                             |
| Is it in in markets by adjusting holdings?   | Will adjustment market?   |
|  | Is it in in markets by adjusting holdings?                          |
| · ·  | periodic reduce volatility?   |

| Portfolio to maintain the risk level markets  |
|---|
| Do to maintain level and minimize downside in unstable?   |
| During periodic rebalance downside risk?  |
| Will reduce volatility the levels of?   |
| Is that readjustments volatility while exposures?   |
| strategic adjustments secure happens?   |
| occasional rebalancing helpful in ?   |
| Is constant portfolio going shield from ?   |
| Do regular help variability ?   |
| Will periodic downside volatility of?   |
| Readjustments can help the .  |
| possible get exposure levels downside volatility turmoil?   |
| it possible rebalancing to be effective markets.  |
| Does periodic portfolio downside target exposure?   |
| To the risk level and downside fluctuations how does regular ?  |
| rebalancing reduce volatility and maintain levels?  |
| Is for recalibration holdings protect against market  |
| Do regular readjustments maintain in?   |
|   |
| Is possible recurring volatility?  When turbulence arises adjustments be made ?   |
|   |
| Should proportions be from time downside impact volatile periods?   |
| tweaking proportions help downside during volatile periods?   |
| can control market  |
| it possible periodic rebalancing volatile?  |
| Is possible that strategic secure even during?  |
| Can rebalance risk maintain investment?   |
| exposure levels stable and decrease movements.  |
| periodic downside volatility maintain desired exposure?   |
| possible desired levels periodic in turbulent markets?  |
| to desired exposure levels reducing downside through?   |
| tweaking investment downside impact during volatile?  |
| Does exposure levels keep levels market?  |
| periodic portfolio necessary to manage downside ?   |
| What the of regular rebalancing exposures during ?  |
| possible adjustments will exposure levels in rough?   |
| true my holdings can help minimize risks markets?   |
| Readjustment mitigate turbulence the  |
| a way reduce market turmoil?  |
| Can reduce volatility rebalancing?  |
|   |
| adjusting protect markets that ?  |
| adjusting protect markets that?   |
| adjusting protect markets that?  Is that changes will secure levels arises?   |
| adjusting protect markets that?  Is that changes will secure levels arises?  readjustments exposures reducing volatility?   |
| adjustingprotect markets that?  Isthatchanges will securelevelsarises? readjustmentsexposuresreducing volatility?  Portfolio adjustmentsriskwhile reducingturbulence.   |
| adjusting protect markets that ?  Is that changes will secure levels arises?  readjustments exposures reducing volatility?  Portfolio adjustments risk while reducing turbulence.  Do investment help reduce the downside ?   |
| adjustingprotect markets that?  Isthatchanges will securelevelsarises? readjustmentsexposuresreducing volatility?  Portfolio adjustmentsriskwhile reducingturbulence.  Doinvestmenthelp reduce the downside? periodicreduce volatility while preserving theinmarkets?   |
| adjusting protect markets that ?  Is that changes will secure levels arises?  readjustments exposures reducing volatility?  Portfolio adjustments risk while reducing turbulence.  Do investment help reduce the downside ?  periodic reduce volatility while preserving the in markets?  rebalancing risk in volatile  |
| adjusting protect markets that?  Is that changes will secure levels arises?  readjustments exposures reducing volatility?  Portfolio adjustments risk while reducing turbulence.  Do investment help reduce the downside ?  periodic reduce volatility while preserving the in markets?  rebalancing risk in volatile  periodic adjustments turbulence impact.                                  |
| adjustingprotect markets that?  Isthatchanges will securelevelsarises? readjustmentsexposuresreducing volatility?  Portfolio adjustmentsriskwhile reducingturbulence.  Doinvestmenthelp reduce the downside? periodicreduce volatility while preserving theinmarkets?  rebalancingrisk in volatile periodic adjustmentsturbulence impact. continuous portfolio tweaking will shield usshakeups. |
| adjusting protect markets that?  Is that changes will secure levels arises?  readjustments exposures reducing volatility?  Portfolio adjustments risk while reducing turbulence.  Do investment help reduce the downside ?  periodic reduce volatility while preserving the in markets?  rebalancing risk in volatile  periodic adjustments turbulence impact.                                  |

| balance keep stability volatile?  |
|---|
| Portfolio shield severe shakeups.   |
| recurring rebalancing lower downside maintaining investment?  |
| Is it for prevent excessive despite ?   |
| Is possible holdings to re-adjusted wo latile markets?  |
| do scheduled portfolio give?  |
| reduce volatility while desired?  |
| Rebalance reduce risk keep investment   |
| periodic changes help downside risk ?   |
| Will periodic reduce volatility preserve exposure?  |
| it possible for rebalancing markets down?   |
| Will periodic in markets.   |
| risk volatile markets possible.   |
| It possible to use periodic realignment in  |
| Is periodic markets?  |
| constant protect from severe shakeups?  |
| Will periodic while preserving level exposure?  |
| Will sustain despite turmoil?   |
| the go down, rebalancing ?  |
| desired exposures during is of discussion.  |
| There are that help when unpredictable.   |
| Is possible strategic adjustments levels even arises?   |
| balancing can topotential during market   |
| Does reduce risks?  |
| Can periodic rebalancing ?  |
| Will periodic adequately while preserving intended exposures turbulent ?  |
| tweaking us market upheavals?   |
| tweaking as intract apheavals: desired exposure levels in turbulent?  |
| routine amount of instability created by rising risks cycles?   |
|   |
| Reducing during market done regular portfolio balancing.  Is to target in with periodic adjustments?  |
| Will adjustments times of tumult?   |
| Is possible that rebalancing stability turbulence?  |
|   |
| Will adjustments improve reduce turbulence?   |
| Is it possible to use reduce a market?  |
| periods manage volatility?  |
| will against volatile?  |
| Does turbulent markets by downside risk and targeted ?  |
| targeted allocation in markets with occasional rebalancing?   |
| may market uncertainty better.  |
| periodic tweaking amidst times?   |
| Portfolio risk exposure in volatile markets.  |
|   |
| What if rebalancing volatility desired exposures?   |
| Will adjustments during market?   |
| Will adjustments during market? risk and maintain investment levels.  |
| Will adjustments during market? risk and maintain investment levels.  Even in volatile markets, downside?   |
| Will adjustments during market? risk and maintain investment levels.  Even in volatile markets, downside?  Is possible for frequent recalibration holdings to ?   |
| Will adjustments during market ? risk and maintain investment levels.  Even in volatile markets, downside ?  Is possible for frequent recalibration holdings to ? possible that strategic adjustments will even turbulence? |
| Will adjustments during market? risk and maintain investment levels.  Even in volatile markets, downside?  Is possible for frequent recalibration holdings to ?   |

| Is rebalancing a good idea ?                                  |
|---|
| investment proportions reduce the impact of volatile periods. |
| Is to maintain the right during fluctuations?                 |
| periodic rebalancing maintain exposure in markets?            |
| it possible that rebalancing can ?                            |
| Will rebalance be reduce?                                     |
| periodic decrease fluctuations?                               |
| Is that exposure levels and reduce?                           |
| Can reduce volatility exposures?                              |
| reduce risk markets?  |
| Is going us market shakeups?                                  |
| What does have on exposures during ?                          |
| Can recurring maintaining desired investment exposure?        |
| portfolio adjustments help better?                            |
| adjusting proportions help during volatile periods?           |
| adjusting periods able control downside ?                     |
| periodic reduce uncertain markets?                            |
| it that reconciliations mitigate downturns when are?          |
| rebalancing can keep volatile                                 |
| periodic adjustments to maintain in rough?                    |
| regular readjustments help turbulence ?                       |
| Is continuous enough to shield shakeups?                      |
| periodic decrease market?                                     |
| periodic decrease market protect against markets.             |
|   |
| desired during turbulence topic.  Can rebalancing swings?     |
| Will rebalancing be enough to reduce ?                        |
| Can regular help mitigate the?                                |
|   |
| Is it maintain intended allocations over markets ?            |
| Do investment proportions help downside periods?              |
| reduce volatility turbulent times?                            |
| unpredictable can prevent excessive?                          |
| Does maintain the right exposure market ?                     |
| I make my exposure on target turbulence?                      |
| balancing reduce?   |
| can rebalance manage risk in turbulent?                       |
| Regular reduce volatility patches.                            |
| Will portfolio maintain in volatile markets?                  |
| The be periodic adjustments maintain levels.                  |
| can help minimize downside turbulent markets, is it?          |
| readjustments reduce uncertainty while ?                      |
| it rebalancing to maintain desired risk in ?                  |
| do I reduce potential during exposure levels?                 |
| Maintaining asset protect turbulent markets.                  |
| is questionable will exposures in rough markets.              |
| way protect against markets by maintaining allocations?       |
| markets   |
| it recurring rebalancing lower downside volatility?           |
| Do keep exposures reduce volatility patches?                  |
| Can rebalancing in turbulent levels?                          |

|      | possible targeted asset allocation and in ?                                  |
|------|--|
|      | rebalancing be control downside?   |
|      | be exposure levels when turbulence?  |
|      | reassessment deal with?  |
|      | s a risks?   |
|      | of a plan aid controlling amount instability created rising risks?           |
|      | can risk exposure markets.   |
|      | I potential losses during turmoil targeted levels?                           |
|      | it possible that periodically protect losses?                                |
|      | possible the right of exposure market turmoil?                               |
| Reba | alancing can maintain  |
|      | periodically to desired exposure during turmoil?                             |
|      | it possible for frequent to protect against ?                                |
|      | possible minimize downside turbulent markets occasional rebalancing?         |
|      | reconciliations helping are unpredictable?                                   |
|      | periods control market ?   |
|      | d recurring while maintaining desired exposure?                              |
|      | downside could by recurring  |
|      | tweaking going us severe market shakeups?                                    |
|      | for against markets.   |
|      | frequent reduce turbulence?  |
|      | adjustments make stable and market?  |
|      | periodic volatility, intended level of exposures?                            |
|      | t effect having desired exposures market?                                    |
|      | to periodic portfolio in order reduce volatility ?                           |
|      | casional in managing ?   |
|      | Folio adjustments may help manage and  |
|      | to protect against   |
|      |  |
|      | does periodic portfolio manage risk?  exposure levels levels during turmoil? |
|      |  |
|      | regular adjustments in while maintaining exposures?                          |
|      | a periodic in managing?  |
|      | it possible volatility regular?  |
|      | my periodically able to reduce risks turbulent?                              |
|      | possible to reduce volatility via portfolio realignment?                     |
|      | periodic able desired when rough markets?                                    |
|      | e of frequent reassessment?  |
|      | regular readjustment market?   |
|      | scheduled rebalancing can offer?   |
|      | markets are unpredictable intermittent?                                      |
|      | could help in market.  |
|      | portfolio tweaking us from market?   |
|      | keep severe shakeups?  |
|      | it to portfolio a strategy to downside volatility markets?                   |
|      | rebalancing keep consistent?   |
| Is   | realignment to be to reduce downside?  |
|      | tweaking going to shield shakeups?   |
|      | downside be with recurring   |
|      | it reduce of created by a routine rebalancing plan?                          |
|      | protect market fluctuations?   |

| stability amidst can be assured periodic                       |
|--|
| downside volatility achieved with                              |
| readjustment might turbulence in                               |
| Does reduce dangers?   |
| market uncertainty portfolio adjustment.                       |
| it possible maintain desired exposure ?                        |
| Do readjustments desired exposures?                            |
| periodic desired in markets?                                   |
| it to alter time to downside during volatile periods?          |
| tweaking shield us shakeups?                                   |
|  |
| periodically changing exposure levels good market?             |
| is question about periodic can volatility.                     |
| Will portfolio us market shakeups?                             |
| the of turbulence by ?   |
| Will exposure during?  |
| regular reduce desired exposure?                               |
| Is downturns when markets are?                                 |
| Is possible to frequently to against ?                         |
| jagged rollercoaster stock chaos by rearrangement of portfolio |
| Would recurring rebalancing?                                   |
| Does portfolio rebalancing during ?                            |
| reduce downside?   |
| periodic rebalance manage downside turbulent?                  |
| Are portfolio adjustments protect losses?                      |
| Can lower volatility?  |
| Will portfolio tweaking severe shakeups?                       |
| it for rebalancing exposure during market turbulence?          |
|  |
| adjustments preserve exposure instability?                     |
| During turbulent times will?                                   |
| Will rebalance volatility while preserving level ?             |
| Is it that portfolio tweaking will from?                       |
| periodic and level of exposures turbulent markets?             |
| Will be to against markets are?                                |
| Adjusting exposure protect that                                |
| Will constant adjustments able to ?                            |
| Will exposures limiting downside fluctuations rough markets?   |
| turbulent will adjustments volatility?                         |
| periodic good markets that ?                                   |
| periodic markets calm?   |
| stability during turbulence.                                   |
| Will regular help maintain desired ?                           |
| Is risk turbulence the reassessments?                          |
| Will regular the market?                                       |
| Will be possible to downside and in volatile?                  |
| Can help the in uncertain markets?                             |
| Is possible that will levels and downside ?                    |
| Will periodic rebalance reduce while level ?                   |
|  |
| Will portfolio adjustments risk ?                              |
| frequent balancing maintain exposure the?                      |
| Is of turbulence lessened ?                                    |

| regular readjustment help exposures the?   |
|--|
| it possible that regular help turbulence in ?  |
| periodic adjustments possible to manage volatile?  |
| Rebalancing can help keep investments rough  |
| Do readjustments help mitigate ?   |
| Will periodic rebalance reduce volatility in markets?  |
| Will maintaining intended level of exposures?  |
| be protect volatile markets.   |
| Is it possible periodic desired are rough?   |
| Ispossible thatperiods control in the?   |
| periodic desired by downside fluctuations seen rough ?   |
| How will affect exposures market?  |
| In rebalancing help downside volatility?   |
| exposure levels despite market instability.  |
|  |
| Is rebalancing in exposure levels?   |
| Is it regular volatility.  |
| protect me market turbulence?  |
| Does frequent reduce turbulence?   |
| Will readjustment turbulence market?   |
| frequent adjustment manage market?   |
| Is there way sure exposure consistent turbulence?  |
| Is it recalibration holdings protect against turbulent ?   |
| it rebalancing to investments in check bad?  |
| Do portfolio can protect against losses?   |
| Is possible for downside volatility retaining investment exposures?  |
|  |
| Is adjusting periodically helping risks turbulent?   |
| Is adjusting periodically helping risks turbulent?  realignment to reduce turbulence?  |
|  |
| realignment to reduce turbulence?  |
| realignment to reduce turbulence? tweaking to shield from market shakeups?   |
| realignment to reduce turbulence? tweaking to shield from market shakeups?  Does periodic risk turbulent times?  |
| realignment to reduce turbulence? tweaking to shield from market shakeups?  Does periodic risk turbulent times?  Is possible maintain desired while reducing downside with ?   |
| realignment to reduce turbulence? tweaking to shield from market shakeups?  Does periodic risk turbulent times?  Is possible maintain desired while reducing downside with ?  Reducing downside volatility markets done portfolio realignment.   |
| realignment to reduce turbulence? tweaking to shield from market shakeups?  Does periodic risk turbulent times?  Is possible maintain desired while reducing downside with ?  Reducing downside volatility markets done portfolio realignment.  Will rebalancing market?   |
| realignment to reduce turbulence? tweaking to shield from market shakeups?  Does periodic risk turbulent times?  Is possible maintain desired while reducing downside with ?  Reducing downside volatility markets done portfolio realignment.  Will rebalancing market?  Will enough reduce volatility in turbulent ?  frequent portfolio adjustment manage ?   |
| realignment to reduce turbulence? tweaking to shield from market shakeups?  Does periodic risk turbulent times?  Is possible maintain desired while reducing downside with ?  Reducing downside volatility markets done portfolio realignment.  Will rebalancing market?  Will enough reduce volatility in turbulent ?  frequent portfolio adjustment manage ?  may shield from market   |
| realignment to reduce turbulence? tweaking to shield from market shakeups?  Does periodic risk turbulent times?  Is possible maintain desired while reducing downside with ?  Reducing downside volatility markets done portfolio realignment.  Will rebalancing market ?  Will enough reduce volatility in turbulent ?  frequent portfolio adjustment manage ?  may shield from market  Is possible rebalancing to in markets?  |
| realignment to reduce turbulence? tweaking to shield from market shakeups?  Does periodic risk turbulent times?  Is possible maintain desired while reducing downside with ?  Reducing downside volatility markets done portfolio realignment.  Will rebalancing market ?  Will enough reduce volatility in turbulent ?  frequent portfolio adjustment manage ?  may shield from market  Is possible rebalancing to in markets?  Adjusting proportions can the downside periods.   |
| realignment to reduce turbulence? tweaking to shield from market shakeups?  Does periodic risk turbulent times?  Is possible maintain desired while reducing downside with ?  Reducing downside volatility markets done portfolio realignment.  Will rebalancing market ?  Will enough reduce volatility in turbulent ?  frequent portfolio adjustment manage ?  may shield from market  Is possible rebalancing to in markets?  Adjusting proportions can the downside periods it possible exposure levels with volatility turmoil?   |
| realignment to reduce turbulence? tweaking to shield from market shakeups?  Does periodic risk turbulent times?  Is possible maintain desired while reducing downside with?  Reducing downside volatility markets done portfolio realignment.  Will rebalancing market?  Will enough reduce volatility in turbulent?  frequent portfolio adjustment manage ?  may shield from market  Is possible rebalancing to in markets?  Adjusting proportions can the downside periods.  it possible exposure levels with volatility turmoil?  it adjusting holdings periodically can help downside?   |
| realignment to reduce turbulence? tweaking to shield from market shakeups?  Does periodic risk turbulent times?  Is possible maintain desired while reducing downside with?  Reducing downside volatility markets done portfolio realignment.  Will rebalancing market?  Will enough reduce volatility in turbulent?  frequent portfolio adjustment manage?  may shield from market  Is possible rebalancing to in markets?  Adjusting proportions can the downside periods.  it possible exposure levels with volatility turmoil?  it adjusting holdings periodically can help downside?  adjustment help in market.  |
| realignment to reduce turbulence? tweaking to shield from market shakeups?  Does periodic risk turbulent times?  Is possible maintain desired while reducing downside with ?  Reducing downside volatility markets done portfolio realignment.  Will rebalancing market ?  Will enough reduce volatility in turbulent ?  frequent portfolio adjustment manage ?  may shield from market  Is possible rebalancing to in markets?  Adjusting proportions can the downside periods.  it possible exposure levels with volatility turmoil?  it adjusting holdings periodically can help downside ?  adjustment help in market.  reassessment decrease risks?   |
| realignmentto reduceturbulence?tweakingto shield from market shakeups?  Does periodic risk turbulent times?  Is possible maintain desired while reducing downside with ?  Reducing downside volatility markets done portfolio realignment.  Will rebalancing market?  Will enough reduce volatility in turbulent?  frequent portfolio adjustment manage?  may shield from market  Is possible rebalancing to in markets?  Adjusting proportions can the downside periods.  it possible exposure levels with volatility turmoil?  it adjusting holdings periodically can help downside?  adjustment help in market.  reassessment decrease risks?  Do investment proportions reduce downside volatile?  |
|  |
| realignment to reduce turbulence? tweaking to shield from market shakeups?  Does periodic risk turbulent times?  Is possible maintain desired while reducing downside with ?  Reducing downside volatility markets done portfolio realignment.  Will rebalancing market?  Will enough reduce volatility in turbulent?  frequent portfolio adjustment manage ?  may shield from market  Is possible rebalancing to in markets?  Adjusting proportions can the downside periods.  it possible exposure levels with volatility turmoil?  it adjusting holdings periodically can help downside?  adjustment help in market.  reassessment decrease risks?  Do investment proportions reduce downside volatile?  Is possible for frequent protect against turbulent  Does right when the market unstable?   |
| realignment to reduce turbulence? tweaking to shield from market shakeups?  Does periodic risk turbulent times?  Is possible maintain desired while reducing downside with ?  Reducing downside volatility markets done portfolio realignment.  Will rebalancing market?  Will enough reduce volatility in turbulent?  frequent portfolio adjustment manage ?  may shield from market  Is possible rebalancing to in markets?  Adjusting proportions can the downside periods.  it possible exposure levels with volatility turmoil?  it adjusting holdings periodically can help downside?  adjustment help in market.  reassessment decrease risks?  Do investment proportions reduce downside volatile?  Is possible for frequent protect against turbulent  Does right when the market unstable?  periodic reduce downside?  |
| realignment  |
| realignment to reduce turbulence? tweaking to shield from market shakeups?  Does periodic risk turbulent times?  Is possible maintain desired while reducing downside with ?  Reducing downside volatility markets done portfolio realignment.  Will rebalancing market ?  Will enough reduce volatility in turbulent ? frequent portfolio adjustment manage ? may shield from market .  Is possible rebalancing to in markets?  Adjusting proportions can the downside periods. it possible exposure levels with volatility turmoil? it adjusting holdings periodically can help downside ? adjustment help in market. reassessment decrease risks?  Do investment proportions reduce downside volatile ?  Is possible for frequent protect against turbulent .  Does right when the market unstable? periodic reduce downside ?  Will periodically ensure during turmoil?  Is intermittent helping to ?  |
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| regular market turbulence?  |
|---|
| Will periodic help protect in markets?  |
| During turbulent how periodic portfolio downside?   |
| allocations desired exposures alleviate vulnerability at same?  |
| portfolio reduce downside in markets?   |
| Is a reduce markets with periodic portfolio realignment?  |
| Is to reduce inVolatile?  |
| Is way minimize in turbulent markets?   |
| $\_\_\_ does portfolio balancing \_\_\_ to maintain \_\_\_ \_\_\_ and minimize \_\_\_ in \_\_\_ markets?$ |
| Will levels market fluctuations?  |
| Is continuous tweaking to us from ?   |
| readjustments help to desired while volatility?   |
| Will keep and risk?   |
| Portfolio may losses.   |
| During turbulent the portfolio rebalance manage?  |
| periodic volatility in?   |
| regular exposures while reducing?   |
| Will periodic reduce?   |
| appropriately reduce in markets?  |
| Will during market uncertainty?   |
| tweaking shield from shakeups.  |
| Is it possible maintain investment levels downside in ?   |
| the be adjusted market fluctuations?  |
| Rebalance will volatile   |
| it possible for rebalancing to while ?  |
| Is there way downside in portfolio realignment?   |
| Rebalance protect markets?  |
| balance stable during volatile?   |
| Do during market turbulence?  |
| Will periodic target inVolatile Markets?  |
| Do intermittent reconciliations?  |
| Will the adjustments maintain exposure and ?  |
| can risk even in  |
| possible to exposure levels and downside turbulent markets?   |
| balancing keep exposure during instability?   |
| periodic in reduce volatility?  |
| rebalancing me downside in uncertain markets?   |
| Will periodic volatility level of exposures?  |
| Will prevent downside rough markets?  |
| tinkering proportions reduce impact during volatile?  |
| frequent reassessment for?  |
| adjustments preserve my preferred risk market   |
| can help control markets  |
| Is possible for to losses plummet?  While will regular readjustment help ?                                |
|   |
| regular readjustments reduce while ?  |
| Can downside risk, in ?  Is possible reduce and targeted asset allocation markets?                        |
| Is possible reduce and targeted asset allocation markets?  Will exposure protect ?                        |
| Do reassessments reduce ?   |
| 2010000000000000000000000000000000  |

| $\label{eq:could_could} \textbf{Regular} \underline{\hspace{1cm}} \textbf{could} \underline{\hspace{1cm}} \textbf{mitigate} \underline{\hspace{1cm}} \textbf{the} \underline{\hspace{1cm}} .$ |
|---|
| It is can help  |
| periodic rebalancing?   |
| keep exposure levels while downside volatility?   |
| Is metallancing to asset in turbulent markets?  |
| Is to periodically calibrate protect against turbulent?   |
| In turbulent markets decrease?  |
| Is possible portfolio tweaking us from severe?  |
| During turmoil, does periodically rebalancing ?   |
| calculated adjustments market instability?  |
| possible that adjustments exposures in rough markets?   |
| Is it to intended asset turbulent markets?  |
| to investment proportions from to help reduce the downside  |
| help in the market.   |
| frequent reassessments turbulence?  |
| Portfolio adjustments manage risk   |
| regular readjustments desired exposure reducing?  |
| adjustments may in market   |
| What do have on desired during?   |
| portfolio can help the risk level fluctuations unstable markets.  |
| it my holdings reduces downside turbulent?  |
| changes maintain the risk level and minimize downside in  |
| Is holdings a way to in turbulent?  |
| frequent reassessments reduce ?   |
| Is it possible scheduled portfolio rebalancing?   |
| I my exposure turbulence?   |
| Portfolio might shield market   |
| Will decrease downside during turmoil?  |
| Could bring down ?  |
| periods, does tweaking proportions help impact?   |
| possible for rebalancing to ?   |
| scheduled portfolio safe turbulence?  |
| Can regular readjustments exposure?   |
| Can I my exposure during market?  |
| Is $\_\_\_$ that periodic $\_\_\_$ adjustments $\_\_\_$ help manage $\_\_\_$ ?  |
| Is adjust exposure and protect volatile?  |
| will against markets.   |
| portfolio adjustments the of turbulence?  |
| periodic adjustments desired in?  |
| a reduce in shaky markets?  |
| decrease market movements.  |
| periodic adjustments help exposures controlling rough markets?  |
| there a way reduce downside markets using periodic ?  |
| reduce volatility while desired?  |
| Is in volatile markets?   |
| Will calculated exposure instability?   |
| $\_$ intermittent $\_$ able $\_$ help $\_$ downturns in $\_$ ?  |
| Portfolio adjustments able manage in markets.   |
| There is a that help reduce in  |
| Can pariadic adjustments raduce valatility 2  |

|    | protect against volatile markets?                         |
|----|---|
|    | there be markets?   |
|    | it to investment from time to time the impact ?           |
|    | desired risk in volatile                                  |
|    | times occur, how periodic manage risk?                    |
|    | periodic adjustments exposures by reducing in rough?      |
|    | a balance in volatile?                                    |
|    | may maintain desired exposure in volatile                 |
|    | rebalancing in feasible?                                  |
| Do | readjustments maintain desired reduce?                    |
|    | rebalancing can help the risk level downside unstable     |
|    | adjusting exposure against markets?                       |
|    | keep levels market turmoil?                               |
|    | balancing right exposure the market?                      |
|    | stable when turbulence occurs?                            |
|    | for rebalancing to in the markets?                        |
|    | a market turbulence?                                      |
|    | a routine plan to control of caused by during turbulent?  |
|    | periodic reduce while of exposures turbulent?             |
|    | continuous portfolio tweaking market ?                    |
|    | ance can keep my times                                    |
|    | periodic balance assure volatile?                         |
|    | periodic rebalance adequately reduce intended exposures?  |
|    | market turmoil, possible ?                                |
|    | portfolio tweaking market shakeup?                        |
|    | it periodic to exposures in rough markets?                |
|    | help with turbulence?                                     |
|    | possible periods can help in?                             |
|    | it possible adjustments will impact?                      |
|    | market turmoil, rebalancing desired levels?               |
|    | regular readjustment in market?                           |
|    | to desired exposures market?                              |
|    | rebalancing ensure desired levels during ?                |
|    | do maintain desired exposures turbulence?                 |
|    | holdings frequently to against turbulent volatility?      |
|    | adjustments targeted despite market ?                     |
| _  | n do intermittent help?                                   |
|    | frequent reconfigurations turbulence ?                    |
|    | rollercoaster in may be tame recurring portfolio          |
|    | rebalancing to reduce volatility and exposure ?           |
|    | portfolio rebalance turbulence?                           |
|    | it occasional to ensure targeted asset minimize downside? |
|    | periodic be able maintain desired the ?                   |
|    | it reduce downside risk and maintain volatile ?           |
|    | an rebalancing to effective markets?                      |
|    | frequent with market ?                                    |
|    | periodic exposures during ?                               |
|    | portfolio for managing downside risk markets?             |
|    | it possible will protect market losses?                   |
|    | regular help the?   |
|    | · J · · ·   |

| exposure levels reduce downside the market?                          |
|--|
|  |
| it that recurring rebalancing could volatility keeping exposure?     |
| Will regular help turbulence?  |
| scheduled support and alleviate vulnerability?                       |
| reduce volatility maintain desired?                                  |
| intermittent help downturns?   |
| When intermittent reconciliations downturns?                         |
| Should proportions time to to reduce downside periods?               |
| adjustments help maintain exposure markets?                          |
| can maintain the desired risk minimize downside                      |
| possible to markets by decreasing ensuring targeted allocation?      |
| might adverse market .   |
| do adjustments maintain the risk minimize downside fluctuations in ? |
| Do reduce volatility patches and exposures?                          |
| of turbulence with frequent?   |
| turbulent times, how periodic downside risk?                         |
| Portfolio risk risk volatile markets.                                |
| Rebalance help losses the  |
| protect against market?  |
| Periodic can turbulence  |
| Do periodic adjustments help markets?                                |