[Demo] NLP Dataset for Customer Service Automation

| Company Type | Investment Firms |
|-----------------------------|---|
| Inquiry Category | Stock market and trading inquiries |
| Inquiry Sub- Category | Risk Management |
| Description | Inquiries on risk mitigation strategies, stop-loss orders, risk tolerance assessment, and ways to protect investments from market volatility or potential losses. |
| Data Size | 5,130 paraphrases |
| Want to buy data? | Please contact nlp-data@qross.me via your business email address. |

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

| Which long-term a | ssets reduce | to gene | eral economic | conditions | their _ | correlation | n asse | t? |
|--------------------------------|----------------------|--------------------|-----------------|-------------------|-----------------|------------------|------------------|-------|
| of | assets have _ | correlation _ | other | makes | them less sen | sitive to econor | nic | |
| lo | ng term | low correlations | with other | and can mal | ke portfo | lio less | economic | · |
| term | have corre | elation other | assets, so th | ey sensiti | vity to | · | | |
| have lo | w correlation | other makin | ıg a less | to | · | | | |
| Do you know | · | low redu | ıcing exposur | e to broader | ? | | | |
| | nent show a | | | | | other | ? | |
| Do asset clas | sses | cond | itions lii | mited correlation | ons with other | s? | | |
| | have low corre | | | | | | | |
| Do certain types _ | assets rec | luced | economic | because | _ are | other a | ssets? | |
| certain | | with other | _ affect the s | susceptibility of | flu | ictuations in | economic fac | tors? |
| Which long-term _ | can lower | | limited | correlation | _ other invest | tments? | | |
| Is there any | that to | | investmer | nt strategy due | to being | correlated | _ different | ? |
| Are there any asse | ets that c | orrelation | tha | t could help | portfo | olio 1 | fluctuations? | |
| What assets | correlati | on | classes | it comes | sensiti | vity to economi | c fluctuations? | |
| as | ssets low corre | elation with other | assets | this reduces | · | | | |
| of the t | erm have | _ correlation with | other assets | less | sened | to cond | litions. | |
| Which long-term h investments? | oldings the _ | lower po | ortfolio reacti | vity econo | omic fluctuatio | ons l: | imited | |
| Do assets | a reduced | to fluctuatio | ns because th | ney | | _ assets? | | |
| Which assets | are less sensitive t | o general | of _ | | other | ? | | |
| | with low o | orrelation with _ | classes _ | have less _ | to co | onditions? | | |
| lo | w correlation | other do | long-term | decrease | the of po | ortfolios e | conomic fluctuat | ions? |
| Some long term as | ssets low corre | elation | assets, | they lower | | · | | |
| you know of | any long-term inves | stments low | re | duce a ex | posure | | ? | |
| | redu | ced susceptibility | to economic | fluctuations be | cause ar | e weakly corre | lated other | ? |
| Some lo | ong term assets hav | re with | a: a: | nd make | less | to economic _ | · | |
| Can suggest | sh | ow correlati | on with | classes and | portfolio | ? | | |
| Do asse | ets low correla | ation with cl | asses and | the | to gen | eral facto | rs? | |
| Come long torm | harra com | alation with | that day | 270000 | acana | mio | | |

| term _ | low c | correlation with $_$ | assets and re | educed the | economic | |
|--|---|---|---|--------------------|---|--|
| Do | _ long-term _ | that low | that r | reduce a portfoli | o's exposure to broader | ? |
| long as | ssets | _ correlation | _ other to _ | a portfolio _ | sensitive to do | wnturns. |
| Some long-term _ | low c | correlation | other asset | reducing | economic | • |
| of the | have | e low correlation | other | a less | sensitive to economic _ | |
| <i>N</i> hat asset | vuln | erability | conditions | have limited o | orrelations others? | |
| the | assets | have low correla | tion with other | they do | n't increase to | |
| | | | | | tibility of portfolios to flu | |
| factors? | | | | - | J 1 | |
| Can you me | examples | long-term | are recogni | zed as having | other | _ of? |
| term _ | have low c | orrelation | assets, so th | is decreases | _ to | |
| Which long-term _ | a po | rtfolio's sensitivi | ty general _ | t | o their low with | classes? |
| are opt | tions shov | w reduced r | reaction | | to their low | with other asset classes. |
| 1 11 | | | | | | correlation with |
| other? | | | | _ • | - | |
| Some long term as | ssets | _ correlation wit | h | makes | portfolio less | certain economic |
| types h | nave low correla | ations with the m | narket | insulate | fluctuations cau | ised by? |
|)o | have st | sceptibility | general economi | ic fluctuations be | ecause they are | with asset? |
| term as | ssets low | other | assets, they | decrease the _ | of | |
| of | assets | low correlati | ion with | which make a | less sensitive | economic |
| | | | | | relation other asset | |
| | | | | | the sensitivity the j | |
| | | | | | other ass | |
| | | | and tl | | | |
| | | | so are le | | | |
| | | | | | | accomplation with athen |
| vinch long-term n nvestments? | lolulligs have th | ne to | | Huctu | ations a | correlation with other |
| | estment options | s a | reaction | to in the | due | correlation with |
| ? | | | | | | |
| Which specific portfolios? | of thei | r interactio | n with asset | cs, inf | luence t | rends investment |
| term | have | correlation with | other | a portfolio | less to downt | urns. |
| term as | | | | | | |
| | | | | | nsitive condit | ons. |
| | | | with classes | | | |
| | | | | | portfolio ecor | nomic fluctuations? |
| | | | so they | | | ionno maduationo. |
| | | | | | — ough their | other investments? |
| | nave | = aniity | 10Met | reactivity time | uqii uieii | _ omer mvestments: |
| | idaaa | a a a a ta a ta a ta a ta a ta a ta a | | tion. | | . 1 |
| you have | | | | | classes and portfoli | |
| you have | | | | | classes and portfoli | |
| you have | long- | term that a | re classically | _ for weak corre | classes and portfoli | and therefore |
| you have o long term | long- have | term that a | re classically | _ for weak corre | classes and portfoliclasses are properly portfoliclasses and portfoliclasses are properly p | and therefore |
| you have o long term Which asset | have low corre | term that a with o elations the | re classically other can help | for weak corre | classes and portfoliclasses and portfoliclations to other types of sensitivity economic against by _ | and therefore ic conditions ? |
| you have o long term Vhich asset long as | have have corressets have | term that a with o elations the with | re classically other can help and re | for weak corre | classes and portfoliced p | and therefore |
| you have o long term Vhich asset as long as | have low corressets have have | term that a with o elations the with ave low correlation | re classically other can help and re on other | for weak corre | classes and portfolications to other types of sensitivity economic against by economic conditions. | and therefore iic conditions? |
| you have o long term Vhich asset as Some of as | long- have have low corre ha low | term that a with o elations the with ave low correlation correlations with | re classically other can help and re on other n maki | _ for weak corre | classes and portfolic lations to other types of sensitivity economic against by _ y economic conditi sensitive to economic to downturns. | and therefore |
| you have o long term Vhich asset as fome of as Vhich specific ass | have have low corressets have hassets low sets low | with that a with o elations the with ave low correlations with correlations with | re classically other can help and re on other h maki trends on investr | for weak corre | classes and portfolications to other types of sensitivity economic against by economic conditions sensitive to economic to downturns. The classes and portfolication is a condition of the conomic condition is a condition of the conomic downturns. The classes and portfolication is a condition of the conomic condition of the conomic condition is a condition of the conomic condition of the conomic condition is a condition of the conomic condition of the conomic condition is a condition of the conomic condition of the conomic condition is a condition of the conomic condition of the conomic condition is a condition of the conomic condition of the conomic condition is a condition of the conomic condition of the conomic condition of the conomic condition of the conomic condition is a condition of the conomic condition of the | and therefore |
| you have long term Vhich asset long as Some of as Which specific ass | long- havehave low corressets havehassetslow sets vulnera | with that a with or elations the with ave low correlations with correlations with ability to market or ability to market or and | re classically other can help and re on other maki trends on investr conditions and | for weak corre | classes and portfolications to other types of sensitivity economic against by _ y economic conditi sensitive to economic to downturns. ue weak interctions? | and therefore and therefor |
| you have o long term Vhich asset as Some of as Which specific ass | long- havehave low corressets havehassetslow sets vulnera | with that a with or elations the with ave low correlations with correlations with ability to market or ability to market or and | re classically other can help and re on other maki trends on investr conditions and | for weak corre | classes and portfolications to other types of sensitivity economic against by economic conditions sensitive to economic to downturns. The classes and portfolication is a condition of the conomic condition is a condition of the conomic downturns. The classes and portfolication is a condition of the conomic condition of the conomic condition is a condition of the conomic condition of the conomic condition is a condition of the conomic condition of the conomic condition is a condition of the conomic condition of the conomic condition is a condition of the conomic condition of the conomic condition is a condition of the conomic condition of the conomic condition is a condition of the conomic condition of the conomic condition of the conomic condition of the conomic condition is a condition of the conomic condition of the | and therefore one conditions ? one downturns. |
| you have | have have low corressets have hassets low sets vulnerathe to | with of that a with of the with ave low correlations with ability to market of a reactivity | other and reconditions and ty economic | for weak corre | classes and portfolications to other types of sensitivity economic against by economic conditions to downturns. The first correlation with sensitive to economic conditions? | and therefore one conditions ? one downturns. |

| | ng-term investments that other asset classes their fluctuations. |
|----------|---|
| Some | the low with assets portfolio less sensitive certain economic situations. |
| you | long-term assets that have low correlation and reduce economic conditions? |
| | term assetslow other assets, reduces sensitivity. |
| | havelow other classes, which reduces their sensitivity fluctuations? |
| | of assets insulation against economic due their weak with ? |
| | to suggest assets have low correlation with other and economic conditions? |
| me | assets have low with other which sensitive economic |
| | in long-term assets that have low correlation classes general factors? |
| | g-term holdings to lower reactivity during fluctuations through their with |
| vestme | |
| ome | term assets correlation with so decrease to conditions. |
| | have low correlation classes it a portfolio's sensitivity to economic |
| ome | assets have low other assets and portfolio's to |
| | any investment options reaction in economy to low correlation with other |
| set clas | |
| me | the long have with other sensitivity the economy. |
| | the long term assets other assets and have reduced to economic |
| | the long low correlation other assets and portfolio sensitive to downturns. |
|) | any long-term low correlation and reduce exposure market? |
| | long-term show low with other classes reduce portfolio? |
| | general on investment by specific assets their weak with other types |
| | longassets have low other assetsdecrease the economy. |
| | long-term assets with low correlation classes and to economic? |
| | g assets have low correlation other assets and reduced economic. |
| | |
| | have a low correlation other classes them less fluctuations. |
| | tain assets show reduced to economic fluctuations because are not asset? |
| | g-term assets little correlation other types general economic? |
| | the long term correlation with changed sensitivity the to economic |
| | asset classes portfolio's sensitivity economic conditions? |
| o you k | now investments low correlation that reduce portfolio? |
| o you _ | that and portfolio exposure to market conditions? |
| of _ | term assets with other assets have reduced economic. |
| me of | low correlations with assets and have the of to economic |
| | know investments that have low correlation will exposure market conditions? |
| hich lo | w-correlation the of a portfolio general conditions? |
| | suggest long-term which have low classes ? |
| | have correlation other asset classes, reduces to economic fluctuations |
| | assets low correlation which the sensitivity of the portfolio economic |
| | term and assets make a portfolio sensitive economic conditions. |
| | long assets have low assets, so decrease to economic conditions. |
| | |
| | m assets correlation with other classes, sensitive to economic |
| | long have with other assets, they are less to economy. |
| | have low assets and have the sensitivity to economic portfolio. |
| | term assets correlations other assets and portfolio less sensitive to certain |
| ome of | the have low correlation with and have of portfolio. |
| ome | that low with asset reduce sensitivity economic fluctuations. |
| ome | term assets have with other assets which |
| | assets have with other decrease the susceptibility to economic factors? |
| | term assets have with assets reduces portfolio |
| | tell low correlation can use to protect portfolio from economic ? |
| | |

| the long assets have low other making them | to certain economic |
|---|--|
| What have correlations classes it comes | a sensitivity economic fluctuations? |
| long term have low correlation assets assets | to the economy. |
| If want to the of a portfolio, show little | |
| long-term with low with other suscepti | |
| term assets have low that them le | |
| | |
| Is susceptibility to fluctuations because they | |
| Some long assets correlation other lim | |
| assets reduce the portfolio's general economic condition | |
| investments have correlations classes, which | their sensitivity economic fluctuations. |
| low-correlation asset help mitigate general econor | mic? |
| certain long-term susceptibility economic fluclasses? | actuations they correlated with other asset |
| of the term have with other assets which decrease | es |
| Some assets other that reduced _ | sensitivity of the portfolio. |
| assets have minimal classes the sensitivity | |
| long assets correlation with assets make | portfolio less sensitive to some . |
| of the long have low assets make a por | |
| long-term have a with other classes les | |
| assets provide insulation against changes the economy, | |
| | |
| Are there any that have to in the economy do | |
| any that show a reaction to changes in the econor | |
| long-term have low correlation asset their se | |
| Some long term assets correlation they | sensitivity the economy. |
| What with other assets concerning a _ | to economic fluctuations |
| certain assetsa susceptibilityeconomic | c fluctuations because $___$ are $___$ correlated with other |
| ? | |
| Some long have low with other assets, make | |
| Do certain long-term assets correlation other classes and the | refore decrease susceptibility to to |
| | |
| with asset types, certain assets the | |
| Some of the term correlation a portfolio | |
| long term have correlation with assets, making | ng a portfolio sensitive certain |
| Some long-term investments $___$ other $___$ other $___$ the | ir towards economic fluctuations |
| Some term have other assets and that | to economy. |
| Some long assets have which makes their po | ortfolio less economic |
| you of long-term that classically for their vulnerabilities to | |
| Some have low correlation with and ha | ve reduced sensitivity to economic . |
| Some of the long low with assets a por | |
| Some long assets low assets that a por | |
| Some long term assets have assets and therefore | |
| | |
| What assets correlation to classes sensitivity to _ | |
| long assets have low with other reduced | |
| Do long-term with other that decrease | |
| on long-term investments that demonstrate | macroeconomic limited correlations. |
| long term to economic fluctuations are | weakly correlated assets? |
| you suggest with low protect my economic _ | ? |
| Some of long term have low with other a | economic circumstances. |
| Do some assets have to fluctuations because they | |
| mitigate the sensitivity of portfolio towards of | |
| of long have low correlation with other | |

| What assets are | with other | affect] | portfolio's sensitivit | y to? | |
|--|--|---|---|--|--|
| What assets reduce | econo | omic due | low with | _assets? | |
| there any asset clas | sses | to market | have | _ to others? | |
| Some term ha | ve correlation wi | th assets | portfolio | o less to econ | omic |
| long-term investmen | nts have low | _ other asset | sens | sitivity towards | fluctuations. |
| Do of lor | ng-term investments th | at have low | expos | sure? | |
| Some of the as | ssets have low co | rrelation other | assets, which | _ a | economic |
| long term | with othe | r assets and a | sensitive | e to economic | situations. |
| Which assetss | show little with o | ther duri | ng down | turn? | |
| long-term | have a correlation w | ith | decreases the | of portfolios to | economic factors? |
| long-term assets | a portfolio's to | general cond | itions lov | w other | ? |
| Which can sho | | | | | |
| you any : | | | | | |
| Some the long term | | | | | portfolio to |
| Some term assets _ | | | | | |
| Which reduce | | | | | |
| you of broader economic shifts | assets that are | weak o | correlations | of | reduce vulnerabilities to |
| long term assets | low | accate 1 | ass sansitiva to | conditions | |
| of long a | | | | | |
| Some of long term a | | | | | |
| term assets | | | | | |
| | | | | | os to economic? |
| Which long-term assets _ | | | | | |
| Some of the long term | | | | | |
| The low between | | | | | |
| | | | | | on portfolios? |
| of the as | | | | | |
| | | | | | securities thus |
| vulnerabilities to broader | | | | | |
| | | | | | ted correlation with? |
| Some ter | rm assets low cor | relation with | make | portfolio se | ensitive economic situations |
| Long-term low | v other asse | t and reduce a | portfolio's to | · | |
| you of as | ssets that co | orrelation othe | r investments that $_$ | help protect n | ny fluctuations? |
| Some long-term | weakly correlated _ | asset class | ses, they | have suscept | ibility fluctuations? |
| long assets ha | | | | | |
| long assets ha | | | | | |
| Some of | | other assets a | nd that hac | concitivity of the | e portfolio to |
| | | | | | |
| certain of assections: | | | | | e weakly |
| classes? | ets have reduced | susceptibility to | economic fluctua | tions are | |
| classes? | ets have reduced | susceptibility to | economic fluctua asset classes | tions are | e weakly |
| classes? Are there any investment | ets have reduced : that have o with ot | susceptibility to correlation her assets which | _ economic fluctua _ asset classes _ to economi | tions are | e weakly |
| classes? Are there any investment Some assets I'm looking for Some of the long term | ets have reduced c that have o with ot investmen a v | correlation ther assets which twith t | economic fluctua asset classes to economi to changes thr have sensitiv | tions are are a a a a ac ough limited correl condition in the condition | e weakly ? _ to changes ? ations. |
| classes? Are there any investment Some assets I'm looking for Some of the long term What have cor | ets have reduced c that have o with ot investmen a v rrelation ass | susceptibility to correlation her assets which ts t vith set classes | economic fluctua asset classes to economi o changes thr _ have sensitiv _ their e | tions areareaa ic ough limited correlative to conditions | e weakly?to changes? ations. ons. |
| classes? Are there any investment Some assets I'm looking for Some of the long term What have cor Some investments | ets have reduced c that have o | correlation ther assets which ts twith set classes asset classes, | economic fluctua asset classes to economico changes through have sensitivo their e | tions are are a a ac cough limited correlative to conditions conomic fluctuations its instituty economic fluctuations. | e weakly? _ to changes? ations. ons. ons? omic |
| classes? Are there any investment Some assets I'm looking for Some of the long term What have cor Some investments investment other asset classes. | ets have reduced : that have o | susceptibility to correlation ther assets which ts t with set classes asset classes, duced reaction to ch | economic fluctuaasset classesto economic ochanges through theiretheire their ser | tions areareareareare ough limited correlative conditions conomic fluctuations its institutive economic fluctuations economy economy | e weakly?to changes? ations. ons. |
| classes? Are there any investment Some assets I'm looking for Some of the long term What have cor Some investments investment | ets have reduced : that have o | susceptibility to correlation ther assets which ts t with set classes asset classes, duced reaction to ch | economic fluctuaasset classesto economic ochanges through theiretheire their ser | tions areareareareare ough limited correlative conditions conomic fluctuations its institutive economic fluctuations economy economy | e weakly? _ to changes? ations. ons. ons? omic |
| classes? Are there any investment Some assets I'm looking for Some of the long term What have cor Some investments investment other asset classes. | ets have reduced c that have o | susceptibility to correlation her assets which ts t with set classes asset classes, duced reaction to ch | economic fluctuaasset classesto economic tochanges through theiretheire their ser tangeseconomic reduced theo | tions areareareareare ough limited correlative conditions conomic fluctuations its institutive economic fluctuations economy economy | e weakly? _ to changes? ations. ons. ons? omic |

| What a | assets have | e a correl | ation | | a po | rtfolio's | _ to flu | ctuations? | | |
|--------|----------------------|-----------------|-------------------|-------------------|---------------|--------------|-----------------|---------------|-------------------|-------------|
| Some | term | low | correlation | assets | whichs | ensitivity _ | con | ditions. | | |
| | term a | assets have lov | w oth | ner assets, which | ch a por | tfolio | ce | rtain c | onditions | |
| | | | _ have low cor | relation | assets the | at a po | rtfolio less s | ensitive to e | conomic | |
| What a | assets have | e wi | th c | lasses | comes to tl | heir impact | | ecc | onomic fluctuati | ons? |
| 1 | ong term _ | low | with | assets | sensitivity | 7 to eco | onomy. | | | |
| Some | of the long | · | | asset | ts, which mak | es | _ less sensiti | ive to downt | urns. | |
| | | | | | | | | | other | _? |
| | holdin | ngs have limite | d correlation w | ith f | that | _ to lower a | <u> </u> | econom | nic fluctuations? | |
| y | 70u | assets | have low corr | relation o | ther | _ reduce po | ortfolio sensit | tivity e | conomic? | |
| | | | ation to cl | | | | | | | |
| | | | nsitivity to gene | | | | | assets? | | |
| | | | elation with | | | | | | tions. | |
| | | | <i>I</i> | | | | | | | |
| | | | | | | | | | other as | set classes |
| | | | volatility | | | | | | | |
| | | | w with | | | | | | | |
| | | | | | | | | | | |
| | | | w correlation | | | | | | | |
| | | | with | | | | | | | |
| | | | other a | | | | | | | |
| | | | correlation v | | | | | | | |
| | | | correlation | | | | | | mic conditions | |
| | | | with othe | | | | | econo | mic conditions. | |
| | | | | | | | у. | | | |
| | | | port | | | | | | | |
| | | | low w | | | | | | | |
| | | | ıced | | | hey are | | otherc | classes? | |
| | | | cla | | | | | | | |
| | _ | | ave v | | | | | | | |
| | | | s have cor | | | | | | _· | |
| | | | asset that | | | | | | | |
| Some | | assets have a | low with _ | whic | ch makes | less sensit | ive | · | | |
| Can sp | pecific | mitigate | e portfolio | o's vulnerability | y by | _? | | | | |
| What | have | witl | h other | when it | | on a po | ortfolio's sen | sitivity | economic fluctu | iations? |
| Some | term | have | | assets so th | ney are | to | _ economy. | | | |
| Which | · | _ the of a | portfolio to eco | onomic du | ie to | with | ı? |) | | |
| | assets | s the | with oth | er types | | influence | of general _ | trends o | on investment po | ortfolios? |
| | | | ma | | | | | | | |
| Which | | reduce | the risk of a po | rtfolio sho | owing little | | | ? | | |
| | | | to classe | | | | | | | |
| | | | correlation | | | | | | | |
| | | | | | | | | | _ asset classes? | |
| | | | | | | | | | with other _ | |
| | | | | | | | | | With other _ | types. |
| | | | m holdings | | | | | | zot cyclos? | |
| | | | ion with other a | | | | pry protection | IIIal's | tot cycles: | |
| | | | | | | | the overes | ibiliter - | portfolica | |
| | their economic fa | actors? | _ outer classes | , certain I | ong-term asse | eis uecrease | e me suscept | miiity I | portfolios | |
| | | | | long-term | decrease | of | f portfolios to | o in dei | neral facto | rs? |
| | | | | | | | | | ? | |
| | | | relations with o | | | | | | · | |

| The capacity holdings to lower a reactivity during eco | onomic depends on limited |
|--|---|
| me of long-term assets that for their weak | correlations of securities therefore |
| vulnerabilities broader | |
| of the term correlation with other assets | |
| Do assets have correlation affect the | |
| Do some assets have with other classes affect the sus | ceptibility of portfolios ? |
| Some a low other a portfo | lio less sensitive to economic situations. |
| Is it to give examples of that recognized for | other securities and reduce |
| of long term low other assets m | ake portfolio sensitive to economic conditions. |
| long term have low correlation with other assets | to |
| Some of the $___$ term assets $___$ with other $___$ and make the | .e to |
| term have low other assets makes a | portfolio less sensitive economic |
| Is an investment option that reaction to changes classes? | economy its low with |
| of the assets have other assets, reduce | ces sensitivity economic |
| Some long term assets have $___$ other $___$ make the $__$ | sensitive economic |
| Some long assets have that reduce se | ensitivity. |
| assets reduce a to conditions due to their | with |
| Does investment that show a in in | due their low correlation other asset classes? |
| assets low correlation other protect portfolios e | conomic? |
| Some oflong assets correlation assets, ma | king portfolio sensitive to certain |
| assets correlation other classes your portf | olio? |
| investments have a low correlation that reduce | economic fluctuations? |
| Some of assets show susceptibility economic fluctuati | ons because are weakly other |
| a reduced to changes in the | ne low correlation with other asset |
| I'm advice on asset that resistance cl | nanges through correlations. |
| Do certain long-term assets other and therefore | susceptibility to general factors? |
| Some long term assets low make portfolio | less to |
| long term assets have low which to _ | |
| Some the have low with and ma | |
| Can specific assets help portfolio's by acro | oss classes? |
| any assets that are correlation to that | |
| due low with classes, | susceptibility of to fluctuations in general economic |
| factors? | |
| Can me examples of assets classically for _ | weak correlations to other of securities |
| vulnerabilities | |
| Can you suggest that correlation with to | |
| Do you know exhibit low with other classes and | |
| Is there investment options that show a reduced | economy as a their low with |
| Some assets have low correlation assets a | less to . |
| What assets the lowest with classes concerning their | |
| assetreducedto market conditionshavec | |
| long term low correlation with other assets make | |
| Some the low correlation other assets, thu | |
| term assets have with assets a | |
| oflong term assets have low with so they | |
| Some low correlation with this decre | |
| long-termhavelow correlation withclasse | |
| term have correlation with other assets have rec | |
| types assets have susceptibility economic fluctu | |
| | |
| Is certain of less susceptible to economic fluctuations becar | use classes? |

| | assets have low correla | tion assets | and have reduced | of the | econor | ny. |
|---------------|------------------------------|---------------------|-------------------------|---------------------|--------------------|-----------------|
| Some | long term assets | correlation with | assets that | the | the portfolio to _ | |
| What asset cl | lasses | _ market and ha | ve limited with _ | ? | | |
| you sug | gest assets that | low other | classes port | tfolio? | | |
| What | long-term investments | that low | other? | | | |
| Some long te | rm correla | tion with | that reduces | sensitivity. | | |
| long ter | rm have correlat | ions other assets | s a less | _ to | | |
| Some of the l | ong assets | with asset | s so they | general o | conditions. | |
| lo | ng-term that have low | with other | the r | oortfolios? | | |
| Some long te | rm assets | | make portfolio _ | sensitive to ec | onomic conditions. | |
| Some long-te | rm investments low _ | assets | , reduces se | ensitivity | _ fluctuations. | |
| want ac | lvice on investm | ents that resista | nce macroeconor | nic through | | |
| | term assets have | correlation and | less se | nsitive to economi | c | |
| Some long _ | have low | assets and | they are less sensit | ive | _ · | |
| te | rm assets corre | ations other ass | ets making portfo | olio sensitive | certain | conditions. |
| Can you tell | what long-term | nave with _ | and po | rtfolio? | | |
| long-ter | rm with | other classes decre | ease the susceptibility | of | in economic | factors? |
| Do long | -term low | other classes an | d the susceptibili | ty of flu | ıctuations | economic |
| factors? | | | | | | |
| | have low correlation with _ | | | | | |
| | long | | | | | |
| | ne term assets lo | | | | ve econo | omic conditions |
| | low correlation with | | | | | |
| | ave low correlation with oth | | | | | |
| | m assets reduce | | | | | classes? |
| | nave low | | | | | |
| | term assets have | | | | | |
| | m assets have correla | | | | iturns. | |
| Some of the _ | assets low | other | reduced sensitiv | rity to | | |
| | nve low other | | | economic sit | uations. | |
| | low correlation to | | | | | |
| | minish the of ec | | | | | asset? |
| | vestments low o | | | | | |
| | ong term have | | | certain econon | nic | |
| _ | erm can show | | | | | |
| | correlation to ot | | | | | |
| | nvestments have a con | | | | | |
| | long term have | | | | | |
| investments? | holdings have the capa | city to a portfolio | 's reactivity during | fluctuations | | other |
| | | hv. acceta | aannalation | othor classes | | |
| | e from economic | | | | | |
| | assets have a | | | | | h 2 |
| | c assets the influence | | | | | ner assets? |
| | assets have low correla | | | | | |
| | have low correlation | | | | | . 0 |
| | that low correla | | | | | ictors? |
| | ny have co | | | | nomic? | |
| | ave correlation with _ | | | | | |
| | between long term | | | | | |
| | erm assets have | | | | | |
| Some th | ne assets | correlation | assets which mak | te them less sensit | ive econ | iomy. |

| lo | ng term | low | with other | | the sensitiv | vity of the | _ · | | |
|--------------|-----------------|------------|---------------------|---------------------|--------------|-----------------|------------------|------------------|-------------|
| Can | _ suggest | _ assets | _ low to | _ classes that | less | _ to | ? | | |
| | long t | erm assets | low correlati | on with other ass | ets and | less | to | • | |
| of | their cor | relation | _ other class | ses, assets _ | a | sensitivity to | con | ditions. | |
| Some _ | term | have c | correlation o | ther asset | se | ensitivity to | fluctuation | S. | |
| | | | sensitivity | | | | | | |
| Some | the long | assets | low | other assets | make | less to | economic | | |
| | | | ve correlatio | | | | | | tions. |
| | | | which counterac | | | | | | |
| | | | ow reduced | | | | | | <u> </u> |
| | | | ave wi | | | | | | |
| | | | | | | | | concitivity? | |
| | | | that show _ | | | | | | n of |
| classes? | | ptions | show reduc | еа спа | inges | tne economy _ | tne _ | correlatio | on or asset |
| | | | low that | reduce a po | rtfolio's | to broader n | narket conditio | ons? | |
| | | | low | | | | | | |
| | | | ect a portfolio fro | | | _ u | to ccono | inc conditions. | |
| | | | t in | | _ | oing corre | alatad with dif | foront | 2 |
| | | | | | _ aue to be | Corre | eiaieu wiiii uii | Terent | : |
| | | | _ to classes | | | | | | |
| | | | orrelation ot | | | | | | |
| | | | re low correlation | | | _ | | | |
| | | | ave low | | | | | | |
| | | | low correlation _ | | | | | | |
| | | | eraction | | | | | | os? |
| | | | other | | | | | s? | |
| | | | ther | | | | | | |
| | | | to lower the _ | of | econ | omic fluctuatio | ns through the | eir limited corr | relation |
| other _ | | | .1 1 1 | | .1 | 0 | | | |
| | | | through a l | | | | | | |
| | | | low correlation | | | | | | |
| | | | susceptibility | | | they are weakl | y correlated _ | other | .? |
| | | | have low to | | | | | | |
| | | | correlation with o | | | | | | |
| | | | at show low corre | | | | | | |
| | | | | | | | | conditions. | |
| Do | lov | w | other decre | ease susceptibility | 7 to in | general | factors? | | |
| I t | o know if any _ | sl | now a t | o changes | econor | ny t | their low | with other | · |
| Some _ | asset | s have | correlation with | other t | that makes | portfolio | · | | |
| Which $_{-}$ | | | the volatility | a portfolio | showing lit | tle correlation | other | ? | |
| Do certa | ain long-term a | assets l | ow correlation | other classes t | that th | nem less | | ? | |
| What | have | to | _ classes decreas | e a to 6 | economic _ | ? | | | |
| Some of | long ter | m assets | correlatio | n other asse | ets | portfo | lio's | | |
| loi | ng term | a low | with ass | ets ma | ake po | ortfolio se | ensitive to eco | nomic . | |
| | | | have correla | | | | | | nomic . |
| | | | a corre | | | | | | |
| factors? | | | u ooii o | | | | 01 | | |
| Some _ | term | low | with other ass | ets, so | to | conditions. | | | |
| lo | ng assets | have | correlation with o | ther and so | a port | folio sens | sitive | · | |
| | | | and ot | | | | | | |
| | | | orrelation with | | | | | | |
| | | | ion | | | | | | |

| Some long-term | _ have | low | other | reducin | g their | _ to economic | · | | |
|----------------------|-------------|--------------------|------------------|------------------|---------------|-------------------|---------------|-----------------|--------------|
| Some | ass | sets low | with | assets that $_$ | a port | folio less sensi | tive to | • | |
| Some term ass | ets | with | assets | reduces _ | sensiti | vity | | | |
| long asse | ts a l | ow correlation _ | other | | _ a | sensitive to | certain | situations. | |
| Will be any | options | that show a redu | ced reaction | | | due | their low | _ with | ? |
| there | _ option th | nat a n | reaction to _ | in the | due | correla | tion oth | er asset? | |
| Some long | _ have | oth | er assets, | | the econo | my less sensit | ve. | | |
| long term | _ have | are | less | economic | downturns | | | | |
| Which long-term | les | s sensitive | econom | nic conditions | s of th | neir low v | vith | ? | |
| assets | have | reduced susc | eptibility | flucti | uations bec | ause they | _ weakly | other as | set classes. |
| Some of the long | assets h | ave low | other | | sensitivity | | | | |
| Which long-ter | m | the to do | ecrease a | reactivity | | through | their | with other i | nvestments? |
| term asse | | | | | | | | | |
| term | | | | | | | | | |
| Some long ass | | | | | | | mic circumsta | inces. | |
| Some ass | | | | | | | | | |
| Which holding | | | | | | | limited | other | ? |
| The gene | | | | | | | | | |
| | | capacity lo | | | | | | | |
| investments? | nave | cupucity io | wor | reactivity | during | _ nuctuations | then | correlation | other |
| low | long-term | assets and | classes | the po | rtfolio's ser | nsitivity | con | ditions. | |
| Some | | correlation | other ass | ets, a p | ortfolio les | s sensitive | _ economic _ | | |
| Can you | | | | | | | | | s and |
| reducing to | | | | | J | = | | | |
| Some of the long | assets h | ave | other | have | e the : | sensitivity of tl | ne | · | |
| Some long term | | with | : | make a portf | olio less se | nsitive to | | | |
| long term asse | ts | with oth | er assets | sensi | itivity | conditio | ns. | | |
| Some long | _ have | _ correlations _ | asse | ets, which | to | general | conditions. | | |
| long-term | min | imize volat | ility of a portf | folio by | little | ass | set | | |
| assets have lov | v | _ other assets ar | nd have | | the | the ec | onomy. | | |
| long term asse | ts lov | v correlation with | h | m | akes | portfolio | sensitive | _ certain econo | omic |
| Some long ass | ets | correlation w | ith other ass | ets mal | ke poi | rtfolio se | nsitive to | · | |
| term asse | ets | correlation w | rith asse | ets, which | lowered | the of th | e portfolio | | |
| Do certain long-tern | n assets ha | ve correlati | ion | _ classes | _ decrease | | to | in the | ? |
| Some ass | | | | | | | | | |
| of long te | erm assets | corre | lation | assets ar | nd have | sensit | ivity of e | conomy. | |
| the long | | | | | | | | | |
| Are any t | | | | | | | | ctuations? | |
| assets have lov | | | | | | | | ? | |
| clas | | | | | | | | — her class | es? |
| | | | | | | | | | |
| Which long-term | | | | | | | | | with |
| ? | | capacity | _ lower a port | Joho 3 redeti | vity during | nactada | .ons due to | · | |
| Some term ass | ets lo | w | so th | ey less | to ge | neral economi | с | | |
| | | | | | | | | investment po | rtfolios? |
| Which long-term | | | | | | | | | |
| of the ass | | | | | | | | | |
| | | ow otl | | | | | | | |
| ass | | | | | | | | | |
| Some long asse | | | | | | | | | |
| little corr | | | | | | | ortfolio? | | |

| By showing | with | ı types, wh | ich long-term | reduce | of portfolio | ? |
|------------------|---------------|-------------------------|---|------------------------|--------------------------|---------------------------|
| Some long | _ assets | _ low with | which | portfolio's | | |
| assets ha | ve low | with | regards to th | ne sensitivity _ | fluctuations? | ? |
| of lo | ong | low correlatio | n | which makes the _ | less to certai | n economic conditions. |
| long-term | n : | low with | classes reduce | e towards | economic fluctuations | S. |
| | have low c | orrelations othe | r asset reduc | ing their | fluctuations. | |
| there | _ investmen | t options that | | _ changes in | to low corre | lation with other |
| classes? | | | | | | |
| is the cap other | | long-term holding | gs to | econo | omic fluctuations | their limited correlation |
| Which | reduce _ | volatility of a | showing | correlation with | types? | |
| Do certain | _ term | low with _ | classes decre | ase the susceptibility | у | _ in general economic? |
| Is possibl | e that | assets low | classes | portfolios? | | |
| Are certain | | assets less to _ | fluctuations b | ecause they are | correlated | ? |
| type | es asse | ts less eco | nomic | are weakly cor | related with other | _ classes? |
| certain | ext | nibit low correlations | with in an in | vestment | counteract effec | ets of? |
| Which ass | sets | correlation | asset types | help the vo | latility of? | |
| certain lo | ng-term | low corre | elation with other | affect? | | |
| you | long term as | ssets have | correlation | classes and | portfolio? | |
| Some long term | n assets | _ low other | assets which | _ the | | |
| | | asset investments | | | | |
| | | | | | | to |
| economic | | | | | | |
| assets | low | other assets red | luce a sensit | vity to | ? | |
| Some | _ long term | have low correla | ations with other $_{\scriptscriptstyle -}$ | a a | sensitive | _ conditions. |
| Some of the | asse | ets correla | tion with ass | ets, making | sensitive gen | eral economic |
| are | long-term _ | that lov | w with the ot | her asset? | | |
| What hav | e minimal _ | lo | ower a | to economic condition | ons | |
| Some | | a low with other | er assets and make | e se | nsitive economic | situations. |
| Some long-term | n | correlation with | other assets, red | ucing their | · | |
| Which long-ter | m can | show little correlation | with | of | ? | |
| Some of the | term asse | ets have correlat | ion other | which makes a | | · |
| long term | n have | other | assets make | s a portfolio less | economic | _· |
| | optio | ns show | response | economic changes | due to their low | other asset classes? |
| | _ assets have | e low with other | assets so ma | ake a | economic dow | nturns |
| The | assets | low correlation with | other and | reduced the | to ed | conomic |
| Some term | m | low correlations | _ other assets, | _ has reduced the _ | of to _ | • |
| Which long-ter | m | portfolio's sens | itivity econo | mic | their correlation | n with assets? |
| Some the | long term | low | | makes | sensitive to general ed | conomic conditions. |
| | | | | | sensitivity to | |
| | | | | | lios fluctuations | |
| | | | | | | limited correlation with |
| ? | | 1 | | <i>y</i> 3 | | |
| asse | ets | _ correlation with oth | er decrease | susceptibility o | of to economic | ? |
| of | term ass | sets have a | nd make | sensitive | economic downturn | ns. |
| specific a | ssets, t | to their interacti | on with other | types, diminish the | e | portfolios? |
| Some of the | term | low correlation | ns with | they | economic cond | litions. |
| | | e low | | | | |
| Some of the lor | ng term | correlatio | on with | making it less | · | |
| | | | | | re correlation | others? |
| | | | | | io's sensitivity to econ | |
| | | | | | sitivity of the . | |

| Some term other and reduce a portfolio's sensitivity. |
|--|
| What assets have other portfolio sensitivity conditions. |
| long assets have correlation other making portfolio less sensitive to situations. |
| Does the low long-term with affect their in general factors? |
| Some have correlation with other long assets a portfolio less conditions. |
| Do little correlation other asset during times? |
| of vulnerable to economic fluctuations because are weakly with asset classes? |
| long term assets reducing sensitivity to economic conditions. |
| long-term low to classes protect from downturns? |
| |
| The portfolio economic conditions mitigated by classes. |
| long-term aasset classesreduce their sensitivity economic fluctuations. |
| Which assets a interaction other the influence general economic on portfolios? |
| the influence of general trends on investment portfolios to weak other asset? |
| need on asset that resistance to through correlations |
| Can of long-term are recognized having correlations other types of and reducing |
| to broader |
| types of assets have susceptibility to economic fluctuations of weak asset? |
| Sometermlow correlationassets, making asensitivecertainconditions. |
| Do certain types of assets reduced economic fluctuations because they correlated ? |
| Some long have low with other assets that a sensitive economic |
| Some long-term investments low correlations so are economic fluctuations. |
| certain assets with low correlations with decrease the susceptibility portfolios general general |
| are some investments have a low investments? |
| long-term can show little asset the volatility a portfolio? |
| Some long have low correlation other assets, so they the |
| Does assets have other classes portfolios? |
| What have low with other classes a to fluctuations? |
| their weak interaction other asset specific assets diminish influence economic on |
| portfolios? |
| of term assets low with and reduced economic sensitivity. |
| Which can show correlation other assets of economic? |
| Is it possible for given portfolio to be adverse that exhibit little |
| connection |
| have with asset classes which reduces sensitivity to |
| specific assets have interaction other asset types and of investment portfolios? |
| you provide long-term assets that are recognized types of securities and reduce broader economic |
| assets reduce a economic to low with other assets? |
| |
| that are correlated with other show reduced to ? |
| the long term assets low with that portfolio's sensitivity. |
| Some have low other asset and sensitive to economic |
| specific assets weakest other asset diminish the influence of on investment? |
| of term low with others have reduced sensitivity to |
| |
| term assets have low other assets a economic conditions. |
| Some long assets low correlation other sensitivity to |
| |
| Some long assets low correlation other sensitivity to |
| Some long assets low correlation other sensitivity to Some term assets have correlation other have reduced the sensitivity portfolio |
| Some long assets low correlation other sensitivity to Some term assets have correlation other have reduced the sensitivity portfolio Some term have low correlation with other have to economic in future. |
| Some longassetslow correlationothersensitivity to Someterm assets havecorrelationotherhave reduced thesensitivityportfolio Sometermhave low correlation with otherhaveto economicinfuture. have lowwith otherand so they decrease sensitivity toconditions. longassetscorrelation with other assets andreducedof |
| Some long assets low correlation other sensitivity to |

| | | | | | | | | ? |
|-----------|-------------------|----------------|-------------------|------------------|-------------|-----------------|------------------------|--------------------------|
| | | | er classes affect | | | | _ | |
| | | | | | | sensitiv | ity of the portfolio | to economic. |
| | | | | | | | | |
| | | | | | | | to the economy | |
| | | | | | | | economic | _· |
| | | | | | | their to | wards | |
| | | | n to other | | · | | | |
| | | | portfolio by | | | | | |
| | | | can he | | | | | |
| | | | | | | | correlatio | |
| | | | | | | | _ to certain econor | nic |
| Some of t | the term | 1 | 0 | ther assets, _ | s | ensitivity to t | the | |
| | advice | e on long-term | asset that | show resistar | ıce | changes | correlat | tions. |
| | | | | | | | sensitive | economic? |
| | _ term | low corre | elation with othe | er t | hey lose _ | to econor | mic | |
| o some | show | susceptibil | lity to economic | because | are | | assets? | |
| | | | | | | | to certain econo | |
| long | J | corr | relation otl | her assets, and | l a _ | less sens | itive to certain | _ conditions. |
| asse | ets diminish _ | influence | of general | in | vestment p | oortfolios | their | with other assets. |
| ome | term | have low | with other asso | ets so the port | folio | | · | |
| sens | sitivity of | g | eneral | can m | itigated by | low-correlat | ion asset | |
| of _ | long | _ assets | low correlation | with | red | duces po | ortfolio's sensitivity | 7. |
| | invest | ment | a | reaction to eco | onomic | because o | f their correla | ation with other classes |
| What asso | ets | _low | asset | when | comes to | sensitivity to | ? | |
| Some lon | g assets | s co | orrelation | other | se | nsitivity to ge | eneral economic | · |
| Some | term asset | s low cor | relation with ot | her | sen | sitivity to | · | |
| Some of t | the long term | have lov | v correlation wit | th | | to | • | |
| | _ term assets | co | rrelation with o | ther that | | _ portfolio | sensitive to cer | tain situations |
| | _ asset classe | es mitiga | te se | nsitivity to the | ?? | | | |
| of tl | ne | lov | w correlation | other asset | s, and | makes | _ portfolio less sen | sitive economic |
| • | | | | | | | | |
| | | | | | | | fluctuati | |
| | | | | | | | sensitive eco | nomic |
| | | | with | | | | | |
| | | | | | | | relation with | · |
| | | | | | | | | economic situations. |
| | | | | | | | to | _ |
| | | | with | | _ | | ? | |
| | | | with other ass | | | | | |
| | | | | | | | rity to | |
| | | | lation othe | | | | | |
| | | | | | | | | in general factors |
| long | g term | low corre | lation with | long ass | sets | makes | sensitive | economic conditions. |
| long | j term assets | have | | which redu | ices portfo | olio | | |
| asse | ets the _ | to _ | classes dec | rease a | to eco | onomic? | • | |
| Which lor | ng-term | are | to economic co | onditions | asse | et? | | |
| | assets | low cor | relation with oth | ner so | diminis | sh sensitivity | condition | ons. |
| | exam lities br | | rm aı | re recognized | for having | weak | other types | securities thus |
| 1 1 1 | | | | | | | | |

| Do _ | types of | to econor | nic fluctuations because | e they | other assets? | |
|-------|----------------------|-------------------------|--------------------------|-------------------|-----------------------------------|--------|
| | asset | reduces risk in | investment | being | correlated with various asset cla | asses? |
| Some | e long term assets h | ave low correlations | other which | less _ | | |
| | any | with low correlat | ion reduce a port | folio's to | market? | |
| | long | assets have | other assets and | l have diminished | the portfolio to ecor | nomic |
| | | low with | | | | |
| | | reduce a | | | | |
| | | ve low correlation | | | | |
| | | orrelation with ass | | | | |
| | | | | | to conditions. | |
| | | | | | economic situations. | |
| | | correlations w | | | | |
| | | | | | being minimally with | 2 |
| | | | | | ess to general | · |
| | | we low correlation with | | | | |
| | | | | | | |
| | | | | | orrelated with asset? | |
| | tments? | the ability to | during | g economic du | e to limited correlation | |
| | can minimize the ve | olatility of | little correlatio | on with other | economic? | |
| | | | | | through limited | other |
| | tments? | | | | | _ |
| | | ability to | portfolio's during | g economic thi | rough their limited | |
| | tments? | | | | | |
| | | | | | portfolio against economic | _? |
| | | low correlations | | | | |
| | | long-term | | | | |
| | | is decreased | | | | |
| | | re low correlation | | | | |
| | | | | | correlation asset classes | |
| | | | | | roeconomic through limited _ | · |
| | | types, long-t | | | | |
| | | e correlation with | | | | |
| | | the capacity | | | | |
| | | | | | trends on investment portfolios? | |
| | | | | | with asset types? | 0 |
| | | | | | otect portfolio against flu | |
| vulne | erabilities to | | | | ations types of and | |
| , | investment op | otions a redu | ced reaction chan | ges the econo | my to their correlation w | vith |
| Some | term | low with other | assets and the | less sensitive | situations | |
| | | n assets have low | | | | |
| | | | | | to economic. | |
| | | low with | | | | |
| | | ve low with a | | | | |
| | | | | | with other asset? | |
| | | | | | to broader market conditions? | |
| | | | | | other asset classes? | |
| | | | | | | ? |
| | | | | | ated other classes? | · |
| | | | | | rrelation with other assets? | |
| | | | | | sitive to downturns. | |

| long-term assets less susceptible fluctuations are weakly with asset? |
|---|
| Dolong-term assets correlation other classes that the of fluctuations factors? |
| of the assetslow correlation other assets which a portfolio sensitive certain |
| term assets have low others and have a conditions. |
| term low correlation with assets, decreases sensitivity to |
| Some of the long term $_$ have low $_$ this $_$ a $_$ less $_$ to $_$ economic $_$. |
| term low correlation other assets to economic conditions. |
| any investments that low reduce a portfolio's exposure to conditions? |
| The term assets low with other so they economy. |
| Some oflong term correlation with other assets, and to certain conditions. |
| Which long-term a general due to low correlation other assets? |
| you me assets have low correlation with and sensitivity? |
| certain types assets a reduced susceptibility fluctuations because they asset classes? |
| the term assets low other assets, and that makes a certain economic |
| Some long term correlations so they sensitivity to the |
| Some assets have other thus sensitivity to general economic |
| long-term have the ability lower a reactivity a small other investments? |
| Is there any show market conditions correlation with others? |
| Some low with assets that affect the sensitivity |
| you suggest low with that will help protect my against fluctuations? |
| Some long assets with reduce sensitivity economic conditions. |
| |
| Do certain of reduced susceptibility to economic fluctuations correlated with ? |
| There a reduced reaction the due to their low correlation with other |
| The term have low with so to economic conditions |
| investments that correlation and reduce a portfolio's exposure to? |
| to their with do certain assets decrease susceptibility portfolios to in economic |
| Does long-term meakly correlated with other assets? |
| long assets have low assets, a portfolio less situations. |
| Is there any investment show to to in due a low correlation other asset? |
| options reduced reaction to changes in because of their correlation other? |
| oflong low with assets which a portfolio less certain economic conditions |
| with minimal other classes the sensitivity economic conditions? |
| investmentslow with classes, which sensitivity toward economic fluctuations. |
| of the term assets have with assets sensitivity of portfolio to economic |
| What provide against changes in economy to with categories |
| Some long term assets havelow with other assets, less conditions. |
| What have correlation to classes affect portfolio's ? |
| Can suggest assets that low correlation with and reduce ? |
| Which long-term have the capacity a through with other? |
| investments that show low and reduce portfolio exposure conditions? |
| assets reduce sensitivity to to their correlation other asset classes? |
| Some long assets have with so reduces the economy. |
| Some term assets low correlation other which portfolio's |
| have low correlation classes their portfolio's sensitivity to economic fluctuations? |
| |
| term have low correlation so make a sensitive to economic situations. |
| |
| Some assets correlation assets make less to economic conditions. |
| |

| Do you _ | investments tl | nat re | educe portfolio exposure to | _ market? |
|---------------|--------------------------------|------------------------------|---|------------------------------------|
| Do | have low correlati | on with other classes | fluctuations | general economic? |
| | assets the portfolio's | to economic | to their low correlation | assets? |
| the | ere exist alternative | show | _ macroeconomic changes thro | ough correlations? |
| | | | the sensitivity of r | |
| | | | because they are weak | |
| | | | little other asse | |
| | | | a portfolio sensitive | |
| | | | sses portfolio sensiti | |
| | | | that portfolio is | |
| | | | | |
| | | | at can my portfolio _ | |
| | | | | of portfolio ? |
| | | | conditions and have corr | |
| | | | nakes them less sensitive | |
| | | | ow that affects | |
| | | | | trends portfolios? |
| | | | | itive to certain conditions. |
| | | | use they are ot | |
| you | u know any long-term investm | ents have correla | ation portfolio | conditions? |
| sho | owing other a | sset types general | which assets can | minimize volatility of portfolio? |
| I'd like $_$ | on long-term | show resistance ı | macroeconomic | _ correlations. |
| cei | rtain a t | o economic fluctuations | they weakly correlated | other? |
| | types have | economic | fluctuations they are wea | kly correlated with other classes? |
| Does lon | ng-term assets have low | classes | _? | |
| Long-ter | m assets little | other asset types | volatility of | portfolio. |
| | show to m | arket conditions and have li | mited? | |
| What | have correlations | other that affe | ect sensitivity f | luctuations? |
| | reduce of a | a by showing little cor | relation assets? | |
| Which co | ertain long-term holdings have | e to | reactivity economic _ | through their limited |
| investme | ents? | | | |
| lon | ng assets low | with which can _ | a less to econo | mic downturns. |
| Which lo | | ty to lower reactivity _ | the portfolio econon | nic their correlation |
| | have low with other a | ssets regards the | e economic flu | ctuations? |
| | termlow | other assets and make | a portfolio to to | economic circumstances |
| lon | ng have low w | ith other assets have _ | economic | |
| | term less susceptible | to economic because t | they with | classes? |
| Some of | the long have low | makir | ng portfolio sensitiv | e economic downturns. |
| Some as | sets have low correlation with | makes | sensitive ec | onomic |
| Some lo | ng-term have corre | lation with assets | make sensiti | ve conditions. |
| Some | have | e correlation with othe | er which decreases t | o economic conditions. |
| of | the long term assets have | _ correlation others _ | have sensitivity | |
| | | | | sensitivity economic |
| | | | with classes reduce | |
| | | | to weak with | |
| | | | sensitive economic | |
| | | | a portfolio's sensitivity _ | |
| | | | conomic due to their | |
| | | | | |
| | | | sensitive to | e sensitivity of the to |
| Poure _ | | | assets and the constitutive a portfolio's sensitivity _ | |
| | 11@A.C 10M g | .ooct Ciaooco, allu tileli | a pormono s sensitivity | muctualions: |

| term low other which lowers sensitivity economic conditions. |
|---|
| you suggest low to other will protect portfolio? |
| Some long term have assets make a portfolio less economic downturns. |
| The between assets other reduces of a to general economic |
| the long term correlations other assets, portfolio less sensitive to economic |
| What assets minimal correlations to classes sensitivity economic |
| you recommend long-term have low classes and reduce ? |
| Some long term a correlation with makes a certain economic situations. |
| Some long assets correlation with assets that reduce |
| |
| reduce a sensitivity general economic they low correlation other classes? |
| Due their weak categories, insulation changes in the economy? |
| you long-term that show low reduce exposure markets? |
| Some of have correlation assets that portfolio less sensitive to certain economic |
| Which specific due to weak interactions asset influence of general economic on |
| holdings the to a portfolio's reactivity economic through with other investment |
| Some term assets have other assets are less to |
| |
| Can you give me examples long-term that weak types of securities reduce broader |
| any investment that a reaction to in the due with other assets? |
| Some term have low correlation which decreases sensitivity to |
| Do you know investments low reducing portfolio's exposure to broader ? |
| assets decrease portfolio's sensitivity due to their low with classes? |
| Some assets have low with assets, less to economic |
| Which a weak diminish the influence of economic trends on investment? |
| |
| Which long-term the ability to lower reactivity economic correlation? |
| Some oflong assets have with assets less sensitive to certain |
| long term assetslow other assets and makeportfolio sensitive certain |
| of long have low correlation other that makes the less conditions. |
| Some long have assets them sensitive to economic conditions. |
| Some of the long term have correlation assets a portfolio less circumstances |
| long-term reduce sensitivity general economic due to their with asset classes? |
| Some investments correlation other asset classes reduce their towards |
| long assets have with other assets which portfolio to conditions. |
| assets low correlations with assets and make sensitive economic conditions. |
| low correlation other classes decrease susceptibility of portfolios to fluctuations |
| factors? |
| long term correlation with other assets that affect |
| you investments show low correlation reduce a exposure to ? |
| there any investment that show a economy the low correlation other assections elements. |
| assetsa lowwithassettoa portfolio'sto? |
| |
| long termhavecorrelation that make them tochanges. |
| of term assets have low correlation with and make a sensitive |
| classes reduced to fluctuations they are correlated with other? |
| long term assets with correlation other less certain economic conditions. |
| Some of the long term assets other their to economic conditions. |
| long term have low correlations have reduced conditions. |
| assets little with asset types during general downturn? |
| can show correlation asset in times of economic? |
| Some of have low correlation with assets, their to conditions. |
| long term and make a less sensitive to economic |

| classes? | s show reduced re | | | |
|-------------------------------|-----------------------------|------------------------|------------------------|--------------------------|
| | s that have with | | | |
| | assets low correlation | | | economic situations. |
| | low correlations oth | | | |
| | ve low correlation | | | |
| | ssets have low with ot | | | |
| | y have susceptibility to | | | |
| | have low | | | |
| | e to e | | | |
| | sh influence gene | | | k other asset types? |
| | correlation with ot | | | |
| | | | | o to economic. |
| | correlations and ma | | | |
| | ıl to th | | | |
| | e weakly with ass | | | |
| | sets that reduce risk in an | | | |
| | _ low other | | | |
| | ave low correlation with | | | |
| | duced vulnerability ma | | | |
| pos investments? | ssess the ability lower | portfolio's reactivity | during fluctuations t | hrough their correlation |
| | e low | classes decrease | to fluctuations in e | conomic factors? |
| | to other classes | | | |
| | low correlation with | | | |
| | show reduced vulnera | | | 1 ? |
| | reduced reaction to ch | | | |
| | investments that | | | |
| | have to e | | | |
| | | | | tions in general factors |
| specific | interactions with | | | |
| ortfolios? | the amounted | imoulata | from fluotuotiono cour | ad has seen and |
| | the market _ | | | |
| | re low correlation with | | | |
| | ts show reduced | | weakly correlated | asset? |
| | other classes | | | 2 |
| | weak with other asset | | | |
| | ess susceptibility | | | |
| ome of the long as onditions. | ssets correlation | with make | s portiono sens | sitive certain |
| ome long term assets h | ave with ass | sets, and have s | ensitivity | to . |
| | vith | | | |
| | w classes _ | | - | |
| | e low with other | | economic cond | itions. |
| | low the marl | | | |
| | low one man | | | |
| | ve correlation ot | | | |
| | economic | | | tion with other asset |
| | ssets low with ot | | | |
| | | J | | _ |
| have low corre | elations with asset | in to their | portfolio's sensitiv | rity economic ? |

| Some | assets have low corr | relation | assets and make | portfolio | ecc | onomic events. |
|------------------|----------------------|---------------------|------------------|------------------------|-------------------------|--------------------|
| looking | advice on long-ter | m asset | resist | through cor | relations. | |
| | term assets have lov | | | | | |
| Are there any | that co | orrelation with oth | er that could | d protect | economic | ? |
| | | | | | ensitive ec | |
| | | | | | rrelations others | |
| ? | | | | | | |
| Which long-term | reduce portfol | io to lo | w othe | r? | | |
| long | have corre | elation with a | ssets | them less to | situations. | |
| Some assets | to | economic be | cause are _ | with oth | er classes. | |
| assets have | e to other | classes the _ | sensitivity to | ? | | |
| Some term | have corr | relation with other | assets, a po | ortfolio | certain | _ conditions |
| 1 | long term assets hav | e with | h | ave reduced the _ | of the to the | |
| Some | assets ha | ive with | assets which | ch reduces the | the portfolio _ | economic |
| Some | assets have low | | them l | less sensitive to ec | onomic | |
| | have corr | elation | which make | es a less sens | itive to certain econon | nic scenarios. |
| Some | low | with other assets | that a portf | olio's | | |
| Some the lo | ong : | low the | economy, so they | у | | |
| How long-te | erm that l | low correlation wit | h other | sensi | tivity? | |
| | advice on | investments | show | to changes tl | nrough limited correla | tions. |
| | can volat | | | | | |
| the lo | ng assets have | 0 | ther which l | nave se | nsitivity the port | folio to economic. |
| | | | | | economic fluctuation | |
| Some | assets low cor | relation with | 1 | them less sensitive | changes. | |
| | low | | | | | |
| | | | | | | with investments? |
| | | | | | ive economic cor | |
| | | | | | of to fluctuations | |
| ? | | | | | | |
| Some | assets have low | other | that portfol | lio | | |
| of the | term assets have lov | w with | assets, and | less | downtur | ns. |
| | | the ability lo | wer portfoli | io's eco | nomic fluctuations, | correlation |
| with other? | | | a tha a m | do ama a a a a th aire | the commun. | |
| | | | | | the economy. | 2 |
| | | | | | rrelation other _ | |
| | | | | | to economic _ | |
| | | | | - | ivity econo | my. |
| | have | | | | | |
| investments? | | | | | ations through | |
| | | | | | certain | · |
| Some long | assets low | with assets | , and reduce | ed sensitivity | | |
| 1 | long have | low correlation a | nd a se | ensitivity to c | onditions. | |
| | with low correl | ation with in | vestments w | vould help | against econo | omic fluctuations? |
| Do long-term | show suscep | tibility gener | ral economic | because | correlated | other asset? |
| Some term | assets have | with | and affects | s sensiti | vity | |
| | a low correlation | on with other | classes? | | | |
| Which particular | holdings have | potential to | ower a reac | etivity fl | uctuations through | correlation |
| | ssets susceptib | ole | fluctuations bec | ause are | with other asse | ets? |
| Do some | reduced | economic | fluctuations | | correlated with other a | sset classes? |
| | assets have low | | | | | |

| long | assets reduce | to general economic | to | correla | tion otl | ner asset classes? |
|-------------------|-------------------------------|--------------------------------|------------------|-------------------|----------------|--------------------|
| the | term assets | other assets | makes | portfolio | sensitive to | certain economic |
| situations. | | | | | | |
| | minimal to | | | | | |
| | of long assets to other | | | | | - · |
| | assets low with | | | | | |
| | with other asse | | | | | |
| | e low correlation with other | | | | | |
| | g assets low | | | | | omic. |
| | have low correlation with | | | | | |
| | assets low correlati | | | | | |
| | _ long term assets have low | | | | | |
| | options with low | | at a | reaction | | ? |
| | ets with a correlation _ | | | | | |
| | eak interaction with | | | | | |
| | influence of economi | | | | | |
| Are any _ | have low correlati | on to other that | my | from | _ fluctuation | s? |
| | assets low correlation | | | | omic | |
| | n assets have | | | | | |
| | _ classes that reduced | | | | | |
| | _ assets have low correlation | | | | | economics. |
| | n low | | educed sensitiv | vity econo | mic | |
| | n have | | | | | |
| | _ assets wit | | | | | |
| Do types classes? | a redu | iced susceptibility | fluctuations | they | _ weakly cor | related with other |
| | have correlation | with others | the of | the | | |
| | nts low oth | | | | | |
| | assets correlati | | _ | | | |
| | canlittle correlation | | | | | ? |
| | assets have low corre | | | | | |
| | m assets help | | | | other asset t | |
| | e to lower | | | | | |
| | interaction with other | | | | | |
| | ong assets low co | | | | | |
| | e between their in | | | | | |
| | n low correl | | | | | |
| | stments have low correlatio | | | | | |
| | t for long-term a | | | | | |
| | ice sensitivity of a port | | | | | classes? |
| | · | | | | | |
| | de assets _ | | | | | curities redu |
| broa | nder economic | are classically recogniz | | 00 001101 0 |) pos so | 1044 |
| Which | capacity to lov | wer a portfolio's reactivity o | during economi | ic fluctuations | | with |
| Some term | n low correlation | and | sen | sitivity of the p | ortfolio to ed | conomic |
| | economic conditions | can be reduced by | have minim | al correlation _ | | · |
| Some long-term | n investments low | asset classes _ | | sensitivity | _ economic | fluctuations. |
| tern | assets have wit | h and thus decre | ease | the economy. | | |
| Which | influence ecor | nomic investmen | t portfolios du | e to their | with ot | her types? |
| Which lor | g-term holdings can lower _ | portfolio's reactivity d | uring | through a | | ? |
| What asset | correlations | others | vulnerability to | o market condit | ions? | |

| _ | investments that have other asset reduce sensitivity economic | |
|--------------|---|----|
| | have low assets, so they are less sensitive economic conditions | |
| | of show reduced to fluctuations they are ? | |
| long | assets with assets, which has a sensitivity economic. | |
| | long have low correlation a portfolio less | |
| Some of $_$ | low other assets makes them less sensitive to downturns. | |
| long | term low with other assets, so decreases economic | |
| Some of $_$ | term have correlation that make less to certain economic conditions | |
| Some long | term assets correlation with other is less downturns. | |
| | have the correlation with classes in regards to their on sensitivity fluctuations? | |
| Some | assets with which they decrease to the economy. | |
| | with weak interaction other asset types, diminish influence general trends investment | ; |
| | | |
| | holdings have the ability lower reactivity economic fluctuations correlation with other | • |
| · | ain types of assets a because they weakly correlated with assets? | |
| | assets have low and that reduces a | |
| | types of assets show reduced fluctuations the economy because are with asset? | |
| | of reduced to they weakly correlated with other asset? | |
| | diminish of economic trends investment due to their weak other types? | |
| | | |
| | term assets have have reduced the sensitivity to economic. | |
| | have low correlation classes, so they reduce sensitivity to economic reduced because are weakly correlated with other asset classes. | |
| | | |
| | now any long-term investments low and market? | |
| | holdings have ability through limited correlation with other investments? | |
| | neterm assetslowother assets sois lessconditions. | |
| | term assets have low correlation with which general conditions. | |
| | the long term assets have with other assets portfolio's | |
| | low asset types help insulate a from caused by economic? | |
| | term low other that makes portfolio less certain economic situations. | |
| | holdings ability to lower portfolio's reactivity through their limited other? | |
| _ | holdings havelowerportfolio's reactivityfluctuations through limited correlations limited correlations through limited correlations limited correlations limited correlations limited correlati | on |
| | options show a reduced reaction to due to with other ? | |
| | assets low correlation with other assets, a portfolio economic downturns. | |
| | term have low with assets that make portfolio sensitive economic. | |
| | ts have other asset that the influence trends on portfolios? | |
| | e any options that economic due to their low other asset classes? | |
| | term have correlation with can make a less sensitive to situations. | |
| | the assets low correlation which sensitivity the economy. | |
| | term assets low with assets, less to conditions | |
| | term low correlation with and make portfolios economic | |
| | low with other asset which their sensitivity economic | |
| | | |
| | s long-term investments show changes through correlations? | |
| | ne assets correlation other which portfolio | |
| | that certain counteract the of by showing correlations with? | |
| | g-term assetslittleothertypes, minimizevolatility portfolio? | |
| | the influence of general trends on because of their weak with types? | |
| | any investments show low correlation and reduce exposure broader? | |
| | term investments with other asset reduces sensitivity fluctuations. | |
| long | term with correlation protect portfolios? | |

| long-ter | rm holdings ha | ve to | o lower a | economic | fluctuations du | e to | correla | tion with |
|----------------------------|----------------|-----------------|----------------------|-------------------|-------------------|----------------|-----------|-----------|
| particular investments? | holdings ha | ve to | o lower a | economic | fluctuations by | their | | other |
| long | | correlation | n with other assets | | portfolio less se | ensitive to do | wnturns. | |
| Some term a | ssets | _ correlation _ | | _ makes the porti | folio less sensit | ive ecor | nomic | _· |
| term | have | correlation | _ other assets and _ | reduce | ed to | _economic. | | |
| Can you suggest lo | ong-term | have | correlation with _ | classes and a | are | | ? | |
| certain long- | term have | e a low | classes tha | nt their | fluctuat | ions in | economy? | |
| The of | to genera | l economic | mitigated by | <i></i> | _ classes. | | | |
| the long | g ha | ve low correlat | ion with asset | s that a | | | | |
| types asset? | assets have | e reduced | susceptibility | fluctuations | _ the economy | a | re weakly | other |
| long | | with other | assets make | them sensit | tive to certain e | conomic | _• | |
| Do you know any _ | with | that will | exp | posure to | ? | | | |