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CHAPTER 1: THE INVESTMENT ENVIRONMENT. PROBLEM SETS. 1. Ultimately, it
is true that real assets determine the material well being of an
economy. Nevertheless, individuals can benefit when financial
engineering creates new products that. allow them to manage their
portfolios of financial assets more efficiently.

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The primary asset has a claim on the real assets of a firm, whereas a
derivative asset provides a payoff that depends on the prices of a
primary asset but not the claim on real assets. 3. Asset allocation is
the allocation of an investment portfolio across broad asset classes.

