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By Frank J Fabozzi Cfa

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[How Equity Portfolio Management Works - Investopedia](#)

Active: Sheila puts her money in an actively managed mutual fund. She pays a 0.95 percent management fee. Sheila's actively managed fund buys and sells all kinds of stocks — banking stocks, real estate stocks, energy stocks, and auto manufacturing stocks.

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Passive Investing

Active management of a portfolio or a fund requires a professional money manager or team to regularly make buy, hold, and sell decisions. more. Index Fund.

Actively vs. Passively Managed Funds

The premise behind active management is that a skilled portfolio manager, backed by a specialist investment team, can select such securities for a portfolio which would surpass returns posted by its benchmark index or some other relevant measure of portfolio performance.

Active Partners - Investing in high growth consumer brands

When employing equity portfolio management strategies, investment Managers combine stock picking and

sector rotation to make industry and security “bets” in their portfolio weightings. This allows them to move into defensive stocks and cash in overvalued markets, weighting stocks and industries that are relatively attractive.

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Active portfolio managers have the potential and tools (note: only a minority of active managers live up to this potential) to offer investors downside protection, such as active risk management to reduce losses during downturns and increase risk exposure in anticipation of risk recovery.

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