



**PORTFOLIO
MANAGEMENT
RESEARCH**

with. Intelligence

Where theory meets practice

Publishing the cutting-edge research behind institutional investing

PMR is a practitioner-led, peer-reviewed investment research platform trusted by the global investment industry

Portfolio Management Research (PMR) delivers access to **13** specialist journals and a broader ecosystem of research formats designed for real-world application. Spanning more than **60** investment disciplines and over **50** years of publishing, PMR advances the practice of investment management by bridging rigorous theory with experience drawn from real portfolios and real markets.

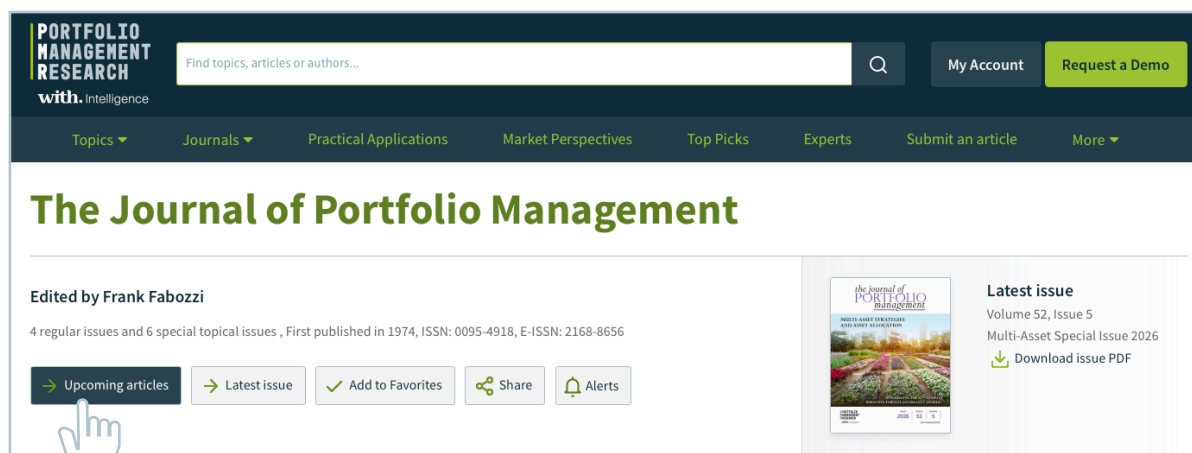


Research that informs decisions, builds conviction, and endures beyond market cycles.

Practitioner-led. Peer reviewed. Independent.

In traditional journal publishing, investors wait for a full issue before accessing new papers. PMR operates differently.

As a subscriber, you get access to new articles as soon as they have cleared peer review and editorial checks. Unlock early, exclusive research and new thinking in portfolio construction, factor research, asset allocation, risk management, and more.



PMR delivers insight grounded in live portfolios and real capital at risk. 65% of our content is authored by professionals actively working in markets including: portfolio managers, CIOs, quants, risk leaders, and strategists.

Every article is peer reviewed to ensure integrity and independence, ensuring that research is impartial and free from commercial bias.

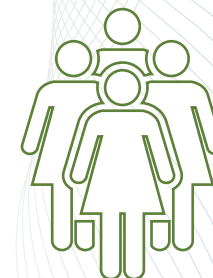
The result is pure, evidence-backed insight that strengthens allocation decisions and supports committee conviction.



Early access to new thinking in portfolio construction



Trusted peer-reviewed research



Greater conviction in committee settings

Access vast, cross-disciplinary investment coverage

Unlock over **13,000** articles across **13** journals, spanning more than **60** disciplines across public and private markets, including:

- ✓ Asset allocation and portfolio construction.
- ✓ Fixed income and interest rate modelling.
- ✓ Risk management and volatility modelling.
- ✓ ESG and sustainable investing.
- ✓ Retirement and pension economics.
- ✓ Factor investing and quantitative research.
- ✓ Derivatives and structured products.
- ✓ Behavioral finance.
- ✓ Private markets and alternatives.
- ✓ AI and machine learning in finance.

PMR connects macro thinking with micro implementation. It brings together quant research and governance frameworks, providing both foundational theory and applied innovation.

The key benefits of PMR

CIOs

Challenges house views and helps shape portfolio direction.

Portfolio managers

Sharpens your strategy with robust insight that reinforces justification.

Quants

Advances factor research and model innovation.

Risk managers

Deepens understanding of systemic stress and tail risk.

Allocators

Informs allocation decisions and provides clarity.



13,000+
articles
over 50 years



60
investment
disciplines

A dynamic research ecosystem

PMR goes beyond traditional journal publishing. In addition to peer-reviewed articles, subscribers gain access to:

- ✓ Early access research available online ahead of issue publication.
- ✓ Concise executive summaries designed for faster application.
- ✓ Thematic spotlights that summarize key takeaways and frame structural investment questions.
- ✓ Expert interviews and practitioner Q&As.
- ✓ Timely commentary anchored in long-term research.

This evolving platform is designed for how institutional investors work today, moving insight from theory to application with clarity and speed.

Built for institutional workflows

PMR integrates directly into the investment process, and supports governance, conviction, and long-term thinking:

- ✓ Generate new ideas and identify emerging strategies.
- ✓ Validate or challenge allocation shifts with rigorous evidence.
- ✓ Strengthen committee discussions with credible research.
- ✓ Stress test assumptions using historical and quantitative frameworks.
- ✓ Build a shared intellectual foundation across teams.



**Expert interviews
and practitioner Q&As**



**New ideas and
emerging strategies**



**Shared intellectual
foundation across teams**

Designed for discovery and control

PMR combines intellectual depth with platform precision. Adapting as your interests evolve, it stays aligned with leading thinking across disciplines.

Benefit from:

- ✓ Personalized recommended reading.
- ✓ Custom alerts based on saved searches.
- ✓ Journal issue notifications.
- ✓ Advanced filtering across topics, authors, journals, and dates.
- ✓ Curated personal research libraries.
- ✓ Favorites for fast retrieval.

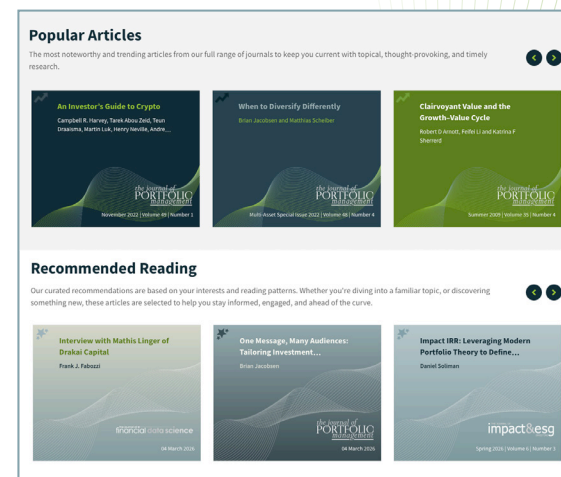
The outcome

PMR exists to advance the practice of investment management.

PMR users report:

- ✓ Better-informed, evidence-backed investment decisions.
- ✓ Stronger portfolio construction and risk frameworks.
- ✓ Greater conviction in committee settings.
- ✓ Increased confidence during market stress.
- ✓ Deeper trust in the research informing capital allocation.

Website features



Popular articles and personalized recommended reading



Latest issues



Unlock the research you need to act with greater conviction.

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