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David F. Swensen is the chief investment officer of Yale University and the bestselling author of Pioneering Portfolio Management. He serves on the boards of TIAA, The Brookings Institution, Carnegie Institution, and Hopkins School.

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### **Pioneering Portfolio Management by David F. Swensen by**

Swensen was a graduate student and freshman counselor and Takahashi was a freshman undergraduate. This began not only a lifelong friendship, but a decades-long business alliance as well. Swensen opens the Acknowledgements section of his first book, Pioneering Portfolio Management: "The ideas and influence of Dean Takahashi, my

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David F. Swensen is the Chief Investment Officer for the Yale University endowment and an institutional investing legend. His enormously successful approach is now called "The Yale Model" and has been widely copied. As a large university endowment, Yale enjoys tax-free status and a team of experts befitting their massive \$16 billion portfolio.

### **A Sensible Choice for Smart Investors**

David F. Swensen (born 1954) is an American investor, endowment fund manager, and philanthropist. ... Model, sometimes known as the Endowment Model, was developed by David Swensen and Dean Takahashi and is described in Swensen's book Pioneering Portfolio Management. It consists broadly of dividing a portfolio into five or six roughly equal ...

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David F. Swensen, Pioneering Portfolio Management: an Unconventional Approach to Institutional Investment , Free Press, 2009, pages 9-98, 181-244 (Chapters 2-5, 8) Howard Marks, All that Glitters, Memo to Oaktree Clients [December 2010].

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