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lines comprised of
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all investors' and becomes
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line" (Elton, Gruber, ...

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Patel, and Zeckhauser (1991)
and Goetzmann and Ibbotson
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results. The first study is
limited to 165 equity 1 Some
of this evidence is

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controversial in nature. See
Elton et al. (1993) for a
discussion of the Ippolito
findings. 2 The commodity
fund result applies to
returns on funds. However,
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the above weights, the
optimum (tangent) portfolio

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and a standard deviation of
3.297%. The efficient
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differential return, using
beta as the measure of risk,

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is the fund's average return
minus the return on a naïve
portfolio, consisting of the
market

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survivorship bias problem
described by Brown,
Goetzmann, Ibbotson, and
Ross (1992), Elton, Gruber,
and Blake (1996b), and

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others. ii) We adjust returns for front-end and deferred loads, because the Morningstar rating system also adjusts for loads. iii) We compare the predictive abilities of the Morningstar ratings with those of

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Edition 92.2 GMV For the
GMV portfolios of the
remaining pairs above we
have: Pair GMV iX GMV jX
GMVR GMV 2 ($i = A, j = C$)
0.827 0.173 2.38% 3.73% 3 (i
 $= B, j = C$) 0.658 0.342
4.65% 1.63% A.2 and A.3 For

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Brown and Goetzmann (1995)
estimate survivor biases in
their ten-year sample of
mutual fund returns and find

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that nonsurvivors
underperform the average
fund in each of their last
three years. Finally, Elton,
Gruber and Blake (1996)
study survivorship issues in
the cohort of larger

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(point A), or 100 rock
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