Special Issue

Asset Allocation

Message from the Guest Editor

This Special Issue of *JFRM* focuses on "Asset Allocation". This Special Issue will accept papers that will enrich the literature on various aspects of asset allocation. The particular themes within this topic will accept submissions related to the latest optimization techniques used for asset allocation. This issue welcomes papers that examine the role of asset pricing on asset allocation and also those which study the behavioral role on asset allocation.

Guest Editor

Dr. Anil Mishra

School of Business, Western Sydney University, Sydney, NSW, Australia

Deadline for manuscript submissions

closed (31 October 2021)



Journal of Risk and Financial Management

an Open Access Journal by MDPI

CiteScore 5.0



mdpi.com/si/59513

Journal of Risk and Financial Management Editorial Office MDPI, Grosspeteranlage 5 4052 Basel, Switzerland Tel: +41 61 683 77 34 jrfm@mdpi.com

mdpi.com/journal/ jrfm





Journal of Risk and Financial Management

an Open Access Journal by MDPI

CiteScore 5.0





Message from the Editor-in-Chief

Researchers are most welcome to contribute original research articles or comprehensive review papers for consideration and publication in *Journal of Risk and Financial Management (JRFM)*, an on-line, open access journal. *JRFM* adheres to rigorous peer-review as well as editorial processes, and publishes high quality manuscripts that address theoretical, practical and empirical issues in analysing real life financial data. The goal of *JRFM* is to enable rapid dissemination of high impact research to the scientific community.

Editor-in-Chief

Prof. Dr. Thanasis Stengos

Department of Economics and Finance, University of Guelph, Guelph, ON N1G2W1, Canada

Author Benefits

Open Access:

free for readers, with article processing charges (APC) paid by authors or their institutions.

High Visibility:

indexed within Scopus, EconBiz, EconLit, RePEc, and other databases.

Journal Rank:

CiteScore - Q1 (Business, Management and Accounting (miscellaneous))

