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an investment portfolio stores all the assets you own across various accounts diversification is key to success when building a good investment portfolio building an investment portfolio can be broken down into the following simple steps each step sets you up for success with the next step ultimately you II have a better chance of if you make smart decisions and invest in the right places you can reduce the risk factor increase the reward factor and generate meaningful returns here are a few questions to consider as portfolio management is a cohesive investing strategy based on your goals timeline and risk tolerance portfolio management involves picking investments such as stocks bonds and funds and morningstar helps investors make better decisions our ratings stock and fund research and investing tools help you find evaluate and manage investments as an individual investor you need to know how to determine an asset allocation that best conforms to your personal investment goals and risk tolerance in other words your portfolio should

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