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measure to build a risk- efficient portfolio. Yves Choueifaty, Tristan Froidure, Julien Reynier

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This article expands upon “Toward Maximum Diversification” by Choueifaty and Coignard [2008]. We present new mathematical properties of the Diversification Ratio and Most Diversified Portfolio (MDP), and investigate the optimality of the MDP in a mean-variance framework. We also introduce a set of “Portfolio Invariance Properties,” providing the basic rules an unbiased portfolio construction process should respect.

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Maximum diversification portfolios use an objec-tive function recently introduced by Choueifaty and Coignard [2008] that maximizes the ratio of weighted-average asset volatilities to portfolio volatility. Like minimum variance, maximum diversification portfo-lios equalize each asset’s marginal contributions, given

Risk Parity, Maximum Diversification, and Minimum Variance ...

TOWARD MAXIMUM DIVERSIFICATION. Choueifaty, Yves, (2008) Portfolio rho-presentativity. Froidure, Tristan, (2019) DOSSIER - CRISE DES MARCHÉS ET STYLES DE GESTION - QUELLES NOUVELLES ORIENTATIONS ? LA GESTION INDICIELLE MISE À L'INDEX?

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