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to hold the same portfolio of stocks and bonds, mixing the portfolio with more or less cash depending on the investor's aversion to risk. Thus, if an aggressive investor holds 80 percent stocks and 20 percent bonds,

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For conservative investors should maintain the same 4:1 ratio of stocks to bonds at a lower scale, perhaps 40 percent equities and 10 percent bonds, with 50 percent of the portfolio in cash.

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For example) to restore the original allocation. 1. For example, say you developed an asset allocation that targets 60% stock and 40% bonds but 70% of your portfolio consists of stocks. Under a strategic

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