

## Part II

### The “How” Boxes

The first six chapters compared some of the main boxes (asset classes) investments are often classified into. The following chapters step back from these categories and look at the different strategies, instruments, and frameworks an investor might consider when balancing objectives of risk and return. The first, and perhaps most obvious, way an investor can avoid losing 100% is by not investing everything in a single investment but rather diversifying across many different investments, preferably ones that are unlikely to collapse together.