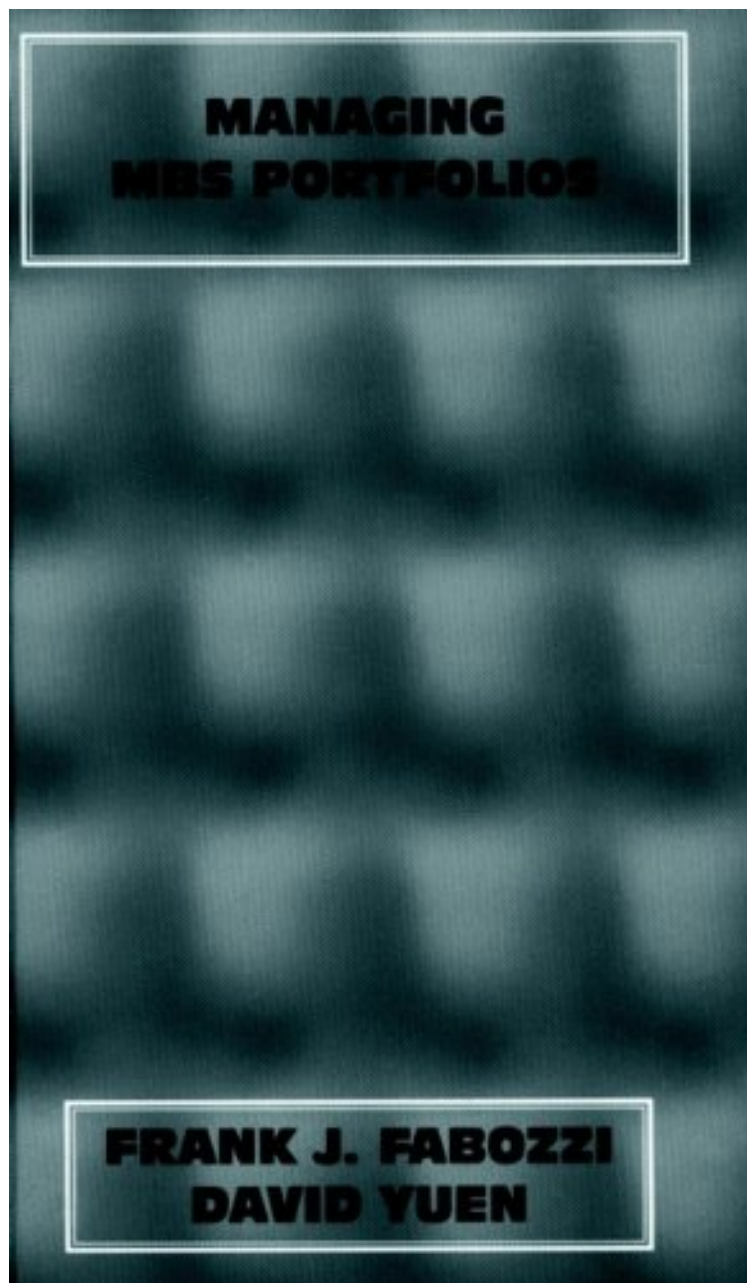


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Managing MBS Portfolios (Frank J. Fabozzi Series)

Frank J. Fabozzi, David Yuen
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Managing a portfolio of mortgage-backed securities requires an understanding of the unique risk/return characteristics of these securities—and the use of specific tools for constructing a portfolio to satisfy investment objectives. *Managing MBS Portfolios* explores mortgage-backed securities and describes the wide range of agency and non-agency MBS available, while providing the analytical tools necessary to effectively manage portfolios. With *Managing MBS Portfolios* you can finally start enhancing returns on your portfolio and safely control risk at the same time.

From the Back Cover Managing a portfolio of mortgage-backed securities requires an understanding of the unique risk/return characteristics of these securities—and the use of specific tools for constructing a portfolio to satisfy investment objectives. *Managing MBS Portfolios* explores mortgage-backed securities and describes the wide range of agency and non-agency MBS available, while providing the analytical tools necessary to effectively manage portfolios. With *Managing MBS Portfolios* you can finally start enhancing returns on your portfolio and safely control risk at the same time. About the Author Frank J. Fabozzi is editor of the *Journal of Portfolio Management* and an Adjunct Professor of Finance at Yale University's School of Management. Frank is a Chartered Financial Analyst and Certified Public Accountant. He is on the board of directors of the Guardian Life family of funds and the BlackRock complex of funds. He earned a doctorate of economics from the City University of New York in 1972 and in 1994 received an honorary doctorate of Human Letters from Nova Southeastern University. Frank is a Fellow of the International Center for Finance at Yale University.