

School of Wealth and Asset Management

# DALIO MARKET PRINCIPLES ONLINE PROGRAMME



## About the Programme

Abu Dhabi strengthens its position as a global hub for wealth and asset management. As part of ADGM's ongoing commitment to cultivating world-class financial talent, ADGM Academy proudly launches the School of Wealth and Asset Management and introduces the Dalio Market Principles Online Programme—the first of its kind in the region, grounded in the investment philosophy of renowned global macro investor Ray Dalio.

Delivered in collaboration with the Wealth Management Institute Singapore, this programme gives UAE-based professionals across all sectors—particularly those in wealth and asset management, family offices, and financial services—a unique opportunity to learn directly from one of the world's most influential investors.

Drawing on over 50 years of experience, Ray Dalio, Founder and CIO Mentor of Bridgewater Associates, shares the powerful principles that underpin markets and economies and teaches participants how to make informed, strategic investment decisions.

## WHAT TO EXPECT FROM THE PROGRAMME



### Gain Insights from Ray Dalio

Hear directly from Ray as he shares key investment principles shaped by 50+ years in global macro investing.



### Understand Market Cycles

Explore how recurring economic patterns work, and apply these insights to real-world market events.



### Simulate Your Strategy

Use the Portfolio Simulator to test and refine your investment approach across historical scenarios.



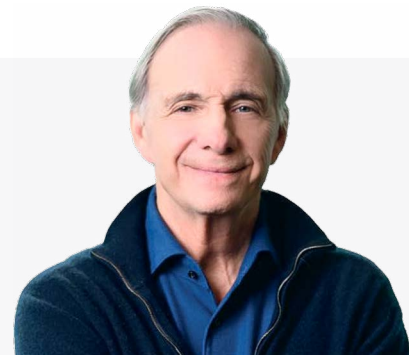
### AI-Powered Learning

Get support from a Generative AI Tutor for real-time answers, guidance, and deeper insights.

**Ever wondered how the world's top investors** anticipate market shifts and build resilient portfolios?

**Join the programme** and start building your own investment strategy today.

**REGISTER NOW**



## HOW TO BOOK ANY OF OUR PROGRAMMES

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We invest in people Platinum

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## The Programme Learning Modules

### INVESTMENT PRINCIPLES ONLINE

#### A TEMPLATE FOR INVESTING

- A practical template for understanding economies and markets, including the big forces driving swings in economic activity and the most important equilibriums to monitor.
- How expectations for future economic conditions are reflected in asset prices and the fundamental drivers of asset returns.

#### PRINCIPLES FOR BUILDING THE BEST BETA AND ALPHA PORTFOLIOS

- How to engineer the best passive portfolios, including an in-depth look at the principles guiding the construction of the All-Weather Portfolio.
- Principles for how to identify and generate alpha.

#### STRESS-TESTING PORTFOLIOS AND INVESTMENT IDEAS

- Hands on practice for constructing portfolios to meet a myriad of investment goals and constraints, using our purpose-built Portfolio Simulator.
- Stress-test your own investment principles and ideas across a wide range of economic and market environments.

### ECONOMIC & MARKET PRINCIPLES ONLINE

#### A TEMPLATE FOR UNDERSTANDING HOW THE ECONOMIC MACHINE WORKS

- Core tenets of Ray's distinctive approach (i.e. fundamental, systematic, and diversified).
- Principles for selecting and engineering return streams, constructing portfolios, and navigating different investment risks.

#### ANTICIPATING, MANAGING, AND TRADING DEBT CYCLES

- Mechanics driving business cycles, balance of payments cycles, deflationary and inflationary deleveragings.
- How policymakers manage economic cycles and debt crises and how investors can profit from market moves.

#### PARADIGM SHIFTS AND CHANGING WORLD ORDERS

- Understanding and anticipating big shifts in how markets, economies, and the world operate, and how to manage money in turbulent times.
- Introducing the big cycle driving the changing value of currencies, as well as the rise and fall of reserve currency empires through history.

**Join the Dalio Market Principles Online  
Programme** and start building your own  
investment strategy today.

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