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The solution is an incentive framework that can work retroactively. The framework should be based on returns relative to maximum adverse excursion and the performance relative to a predetermined risk budget. This allows investors to reward managers for alpha, while not overpaying for beta.

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The systematic risk of the portfolio is then given by: Systematic risk of portfolio $\sigma_p^2 = \beta^2 \sigma_m^2 + \sigma_e^2$ and the specific risk of the portfolio by: Specific risk of portfolio $\sigma_e^2 = \sigma_p^2 - \beta^2 \sigma_m^2$ The portfolio optimization problem with a constraint on the systematic risk (σ_{sys}) is then given by the SOCP problem: Minimize $\sigma_p^2 = \beta^2 \sigma_m^2 + \sigma_e^2$ subject to $\sigma_{sys} = \beta \sigma_m \leq \sigma_{sys}^2$ where ...

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