Green Journals

International Approved Journals

Journal Information

Journal Title	Journal of Portfolio Management
Publisher	
ISSN	0095-4918
E-ISSN	
Database	AERES
Domain	Social Sciences

Classification History

Year	A+	A	B	C
2026		✓	✓	
2025		✓	✓	
2024		✓	✓	
2023		✓	✓	
2021/2022		✓	✓	
2020		✓	✓	
2019		✓	✓	
2018		✓		

Classification: The table above shows all journal classifications recorded for each classification year in the Green Journals database. A journal may have more than one classification in the same year.

Recent Articles

Crowding-Aware Volatility Timing for Factor Portfolios
2026-10-28 Pages jpm.2026.085
Authors: Xuan Feng
DOI: 10.3905/jpm.2026.085

Dynamic Factor Allocation: When Does Factor Timing Add Value?
2026-10-28 Pages jpm.2026.083
Authors: David Blitz, Frank J. Fabozzi
DOI: 10.3905/jpm.2026.083

Communicating Performance Complexity in Institutional Portfolios: A Framework for Boards, CIOs, and Fiduciaries
2026-10-20 Pages jpm.2026.081
Authors: Frank J. Fabozzi, Francesco A. Fabozzi
DOI: 10.3905/jpm.2026.081

Interview with Ronald N. Kahn of BlackRock
2026-10-20 Pages jpm.2026.082
Authors: Frank J. Fabozzi
DOI: 10.3905/jpm.2026.082

Aligning Investment Managers and Clients through Utility-Based Performance Measurement
2026-10-19 Pages jpm.2026.080
Authors: Jarrod Wilcox, William Zieff, Stephen Satchell
DOI: 10.3905/jpm.2026.080

Explaining Drawdowns: An ADCC Framework for Communicating Losses with Clarity and Trust
2026-10-16 Pages jpm.2026.079
Authors: Francois-Serge Lhabitant
DOI: 10.3905/jpm.2026.079

Lessons from the Masters: Communicating Investment Wisdom to Clients, Boards, and Regulators
2026-10-14 Pages jpm.2026.078
Authors: Frank J. Fabozzi, Kees Koedijk
DOI: 10.3905/jpm.2026.078

From Models to Workflows: Communicating Agentic AI in Asset Management
2026-10-7 Pages jpm.2026.076
Authors: Mike Chen
DOI: 10.3905/jpm.2026.076

Communicating Quantitative and AI-Driven Investment Strategies: Narrative, Interpretation, and Governance
2026-10-7 Pages jpm.2026.074
Authors: Frank J. Fabozzi, Andrew Chin, Alexander Rudin et al.
DOI: 10.3905/jpm.2026.074

Stakeholder Management and Communication in the Total Portfolio Approach
2026-10-7 Pages jpm.2026.077
Authors: Kari Vatanen, Antti Suhonen
DOI: 10.3905/jpm.2026.077