

# Arvore Partners Releases Research on Strengthening Portfolio Efficiency When Stock and Bond Correlations Rise

CALGARY, AB, CANADA, December 15, 2025 /EINPresswire.com/ -- Arvore Partners LP ("Arvore") has released a new research white paper: Improving the Efficient Frontier of Mixed Asset Portfolios with LMM Private Equity in Positive Stock/Bond Correlation Regimes, examining how lower mid-market private equity (LMM PE) can enhance portfolio efficiency during periods when traditional stock and bond diversification weakens.



The paper addresses a key challenge facing allocators in inflationary and stagflationary environments, where equities and fixed income have historically exhibited positive correlation, reducing the effectiveness of the conventional 60/40 portfolio. Using quantitative modeling, efficient frontier analysis, and simulation-based scenarios, the research evaluates the impact of incorporating LMM PE into mixed-asset portfolios.

The white paper is available at <https://omnigenceam.com/private-equity/updates>

Arvore is a hybrid evergreen, SME to Mid-Market consolidation fund. It is part of the Omnigence Asset Management partner fund platform which has ~\$1B of AUM divided between private equity and farmland investment verticals. Arvore is currently targeting acquisitions in the areas of casual dining, building products, environmental services, civil security and auto maintenance.

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