1. What is 401(k)? What are the advantages and disadvantages of 401(k) plans?
2. Besides 401(k), what other options are available to employees?
3. What would be your investment strategy for 401(k)?
   * What factors affect your fund selection?
   * Do your strategy change over time? Why?
4. Please provide a report on performance of the 401(k) options?
   * Which mutual funds are riskier?
   * What are the sharpe ratios?
   * What are the CAPM alphas?
   * What are the 3-Factor alphas?

Note: Monthly risk free rates as well monthly factors are provided in my website.

1. Based on your analysis, what is your asset allocation?