

Course Title	Institutional Investors							
Course Code	EBC4054							
ECTS Credits	6,5							
Assessment	None							
Period	Period	Start	End	Mon	Tue	Wed	Thu	Fri
	2	28-10-2013	20-12-2013	X		X		
Level	Advanced							
Coordinator	Rob Bauer For more information:r.bauer@maastrichtuniversity.nl							
Language of instruction	English							
Goals	Students will learn about managing the balance sheet of institutional investors in general and pension funds in particular. Both the asset and the liability side will be considered.							
Description	<p>The primary objective of this course is to get insight in asset liability management (ALM) and strategic asset allocation of institutional investors in a practical context. There will be a focus on pension funds in the first part of the block. In the second part we will concentrate on themes as pension fund governance, corporate governance and socially responsible investments.</p> <p>Other teaching methods: cases. Other examination method: cases.</p>							
Literature	Articles and book chapters (can be downloaded on ELEUM or in the library). No text book.							
Prerequisites	<p>Courses and workload are very demanding for all IB Master courses. Exchange students need to have obtained a Bachelor degree in business.</p> <p>Exchange students need to major in finance in their master.</p> <p>an advanced level of English</p>							
Teaching methods	PBL / Presentation / Lecture / Assignment / Groupwork							
Assessment methods	Participation / Written Exam							
Evaluation in previous academic year	For the complete evaluation of this course please click <a href="http://iwio-sbe.maastrichtuniversity.nl/rapporten.asp?referrer=codeUM">http://iwio-sbe.maastrichtuniversity.nl/rapporten.asp?referrer=codeUM</a>							
This course belongs to the following programme / specialisation	Master Business Research				IB Electives			
	Master Business Research Track OR				IB Electives			
	Master Financial Economics				Asset Pricing			
	Master Financial Economics				Electives			
	Master Fiscale Economie				Economics Electives			
	Master International Business Track Accountancy				Electives			
	Master International Business Track Controlling				Electives			
	Master International Business Track Entrepreneurship				Electives			
	Master International Business Track Finance				Electives			
	Master International Business Track Marketing-Finance				Marketing-Finance			
	Master International Business Track Organisation				Electives			
	Master International Business Track Strategy and Innovation				Electives			
	SBE Exchange Master				Master Courses			
	SBE Non Degree Courses				Master Courses			