

Course Descriptions Master 2014-2015

Course Title	Institutional Investors							
Course Code	EBC4054							
ECTS Credits	6,5							
Assessment	None							
Period	Period	Start	End	Mon	Tue	Wed	Thu	Fri
	2	27-10-2014	19-12-2014	X		X		
Level	Advanced							
Coordinator	Michael Viess For more information:p.viess@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. Exchange students need to major in finance in their master. 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 http://iwio-sbe.maastrichtuniversity.nl/rapporten.asp?referrer=codeUM							
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				
	Master International Business Track Sustainable Finance			Electives				
	Master International Business Track Sustainable Finance			Sustainable Finance				
	SBE Exchange Master			Master Exchange Courses				
	SBE Non Degree Courses			Master Courses				