

Course Descriptions NonDegree 2017-2018

Course Title	Institutional Investors							
Course Code	EBC4054							
ECTS Credits	6,5							
Assessment	None							
Period	Period	Start	End	Mon	Tue	Wed	Thu	Fri
	2	30-10-2017	22-12-2017	X/E		X/E		
Level	Advanced							
Coordinator	Dirk Broeders For more information:d.broeders@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	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 regulation, corporate governance and socially responsible investments.							
Literature	Articles and book chapters (can be downloaded on ELEUM or in the library). No text book.							
Prerequisites	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							
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 Specialisation Accountancy				Electives			
	Master International Business Specialisation Controlling				Electives			
	Master International Business Specialisation Entrepreneurship and SME Management				Electives			
	Master International Business Specialisation Marketing-Finance				Compulsory Courses			
	Master International Business Specialisation Organisation: Management, Change and Consultancy				Electives			
	Master International Business Specialisation Strategic Corporate Finance				Electives			
	Master International Business Specialisation Strategy and Innovation				Electives			
	Master International Business Specialisation Sustainable Finance				Compulsory Courses			
	SBE Exchange Master				Master Exchange Courses			
	SBE Non Degree Courses				Master Courses			