

## Course Descriptions Exchange 2018-2019

Course Title	Institutional Investors																														
Course Code	EBC4054																														
ECTS Credits	6,5																														
Assessment	None																														
Period	<table border="1"> <thead> <tr> <th>Period</th> <th>Start</th> <th>End</th> <th>Mon</th> <th>Tue</th> <th>Wed</th> <th>Thu</th> <th>Fri</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>29-10-2018</td> <td>21-12-2018</td> <td>X/E</td> <td></td> <td>X/E</td> <td></td> <td></td> </tr> </tbody> </table>	Period	Start	End	Mon	Tue	Wed	Thu	Fri	2	29-10-2018	21-12-2018	X/E		X/E																
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Level	Advanced																														
Coordinator	Dirk Broeders, Matteo Bonetti For more information:d.broeders@maastrichtuniversity.nl; m.bonetti@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 <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	<table border="0"> <tr> <td>Master Business Research</td> <td>IB Electives</td> </tr> <tr> <td>Master Business Research - Operations Research</td> <td>IB Electives</td> </tr> <tr> <td>Master Financial Economics</td> <td>Asset Pricing</td> </tr> <tr> <td>Master Financial Economics</td> <td>Electives</td> </tr> <tr> <td>Master Fiscal Economics</td> <td>Economics Electives</td> </tr> <tr> <td>Master International Business - Accountancy</td> <td>Electives</td> </tr> <tr> <td>Master International Business - Controlling</td> <td>Electives</td> </tr> <tr> <td>Master International Business - Entrepreneurship and SME Management</td> <td>Electives</td> </tr> <tr> <td>Master International Business - Marketing-Finance</td> <td>Compulsory Courses</td> </tr> <tr> <td>Master International Business - Organisation: Management, Change and Consultancy</td> <td>Electives</td> </tr> <tr> <td>Master International Business - Strategic Corporate Finance</td> <td>Electives</td> </tr> <tr> <td>Master International Business - Strategy and Innovation</td> <td>Electives</td> </tr> <tr> <td>Master International Business - Sustainable Finance</td> <td>Compulsory Courses</td> </tr> <tr> <td>SBE Exchange Master</td> <td>Master Exchange Courses</td> </tr> <tr> <td>SBE Non Degree Courses</td> <td>Master Courses</td> </tr> </table>	Master Business Research	IB Electives	Master Business Research - Operations Research	IB Electives	Master Financial Economics	Asset Pricing	Master Financial Economics	Electives	Master Fiscal Economics	Economics Electives	Master International Business - Accountancy	Electives	Master International Business - Controlling	Electives	Master International Business - Entrepreneurship and SME Management	Electives	Master International Business - Marketing-Finance	Compulsory Courses	Master International Business - Organisation: Management, Change and Consultancy	Electives	Master International Business - Strategic Corporate Finance	Electives	Master International Business - Strategy and Innovation	Electives	Master International Business - Sustainable Finance	Compulsory Courses	SBE Exchange Master	Master Exchange Courses	SBE Non Degree Courses	Master Courses
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