

Course Descriptions None 2015-2016

Course Title	Institutional Investors																																							
Course Code	EBC4054																																							
ECTS Credits	6,5																																							
Assessment	Whole/Half Grades																																							
Period	Period	Start	End	Mon	Tue	Wed	Thu	Fri																																
	2	26-10-2015	18-12-2015	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	<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	<table border="0"> <tr> <td>Master Business Research</td> <td>IB Electives</td> </tr> <tr> <td>Master Business Research Track OR</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 Fiscale Economie</td> <td>Economics Electives</td> </tr> <tr> <td>Master International Business Track Accountancy</td> <td>Electives</td> </tr> <tr> <td>Master International Business Track Controlling</td> <td>Electives</td> </tr> <tr> <td>Master International Business Track Entrepreneurship</td> <td>Electives</td> </tr> <tr> <td>Master International Business Track Finance</td> <td>Electives</td> </tr> <tr> <td>Master International Business Track Marketing-Finance</td> <td>Marketing-Finance</td> </tr> <tr> <td>Master International Business Track Organisation</td> <td>Electives</td> </tr> <tr> <td>Master International Business Track Strategy and Innovation</td> <td>Electives</td> </tr> <tr> <td>Master International Business Track Sustainable Finance</td> <td>Electives</td> </tr> <tr> <td>Master International Business Track Sustainable Finance</td> <td>Sustainable Finance</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 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
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