# Course Descriptions None 2023-2024

| | |
|---|---|
| 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 | 30-10-2023 | 15-12-2023 | X | | X | | |

| | |
|---|---|
| Level | Advanced |
| Coordinator | Roger Otten For more information:r.otten@maastrichtuniversity.nl |
| Language of instruction | English |
| Goals | Institutional investors like insurance companies, mutual- and pension funds account for more than 75% of all assets on financial markets. In this course students will learn how institutional investors are organized and how they invest on behalf of their clients. |
| Description | The course studies the strategy, organization and investment process of institutional investors. Among others we cover strategic asset allocation, responsible investing and alternative investments like for instance private equity, real estate, infrastructure and hedge funds. After studying the relevant literature we focus on the practical (real-life) application of these concepts to the largest category of institutional investors; pension funds. |
| Literature | Articles and book chapters (can be downloaded from the Student Portal 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.<br>Exchange students need to major in finance in their Master.<br>An advanced level of English is necessary. |
| Teaching methods | PBL / Presentation / Lecture / Assignment / Groupwork |
| Assessment methods | Written Exam / Assignment / Presentation |
| 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 - No specialisation | Year 1 Disc - IB Sustainable Finance |
| Master Business Research - Operations Research | Elective Course(s) |
| Master Financial Economics - Asset Pricing | Compulsory Course(s) |
| Master Financial Economics - Banking | Elective Course(s) |
| Master Financial Economics - Financial Analysis | Elective Course(s) |
| Master Financial Economics - No specialisation | Elective Course(s) |
| Master Fiscal Economics | Economics Elective(s) |
| Master International Business - Accounting and Business Information Technology | Elective Course(s) |
| Master International Business - Entrepreneurship and Business Development | Elective Course(s) |
| Master International Business - Managerial Decision-Making and Control | Elective Course(s) |
| Master International Business - Information Management and Business Intelligence | Elective Course(s) |
| Master International Business - Marketing-Finance | Elective Course(s) |
| Master International Business - Organisation: Management, Change and Consultancy | Elective Course(s) |
| Master International Business - Strategic Corporate Finance | Elective Course(s) |
| Master International Business - Strategic Marketing | Elective Course(s) |
| Master International Business - Strategy and Innovation | Elective Course(s) |
| Master International Business - Supply Chain Management | Elective Course(s) |
| Master International Business - Sustainable Finance | Compulsory Course(s) |
| SBE Exchange Master | Master Exchange Courses |
| SBE Non Degree Courses | Master Courses |