Course Descriptions None 2024-2025

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	28-10-2024	15-12-2024	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	This course is in transition for the: * naster Business Research - No specialisation * master Business Research - Operations Research * master Fiscal Economics * master International Business - Sustainable Finance See the Master Education and Examination Regulations for more information. The following rule applies to master Business Research students who started the programme prior to academic year 2024-2025. TRANSITIONAL REGULATION (EBC4054): The master Business Research has been discontinued. Courses of the Business Research master's programme will continue to be offered until and including academic year 2025-2026 with exam opportunities running until and including 2026-2027. The following rule applies to master Fiscal Economics students who started the programme prior to academic year 2024-2025. TRANSITIONAL REGULATION (EBC4054): The master Fiscal Economics has been discontinued. Courses of the Fiscal Economics master's programme will continue to be offered until and including academic year 2024-2025 with exam opportunities running until and including 2025-2026. The following rule applies to master International Business - Sustainable Finance students who started the programme prior to academic year 2024-2025. TRANSITIONAL REGULATION (EBC4054): In 2024-2025 students are allowed to repeat the course, including the examination and resit. PREREQUISITES: * 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 is necessary. Note that courses and workload are very demanding for all master International Business courses.
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	Transitional Regulation
Master Business Research - Operations Research	Transitional Regulation
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	Transitional Regulation
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	Elective Course(s)
Master International Business - Sustainable Finance	Transitional Regulation
SBE Exchange Master	Master Exchange Courses
SBE Non Degree Courses	Master Courses