

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. Exchange students need to major in finance in their Master. 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 <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	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			