COURSE DETAIL

ALTERNATIVE INVESTMENTS
Country Italy
Host Institution University of Commerce Luigi Bocconi
Program(s) Bocconi University
UCEAP Course Level Upper Division
UCEAP Subject Area(s) Business Administration
UCEAP Course Number 133
UCEAP Course Suffix
UCEAP Official Title ALTERNATIVE INVESTMENTS
UCEAP Transcript Title ALTRNTVE INVSTMENTS
UCEAP Quarter Units 6.00
UCEAP Semester Units 4.00

Course Description

This course provides an in-depth understanding of the main alternative assets and investment strategies employed by private and institutional investors globally. The emphasis is on the following macro classes: (i) Public Markets/Liquid assets, such as Hedge Funds and liquid alternatives; and (ii) Private Markets/Illiquid assets, such as Private Debt and Private Equity, Real Estate and Art, and Sustainable Investments (ESG). Asset classes are examined in terms of the following aspects: key characteristics, investment strategies, and portfolio consideration (alternative risk premia and contribution to portfolio's performance). The course requires students to be familiar with the basic concepts of probability, statistics, financial markets, and investments as a prerequisite.

Language(s) of Instruction
English

Host Institution Course Number
30187

Host Institution Course Title
ALTERNATIVE INVESTMENTS

Host Institution Course Details
https://didattica.unibocconi.eu/ts/tsn_anteprima.php?cod_ins=30187&anno=2023&or...

Host Institution Campus
Bocconi University

Host Institution Faculty

Host Institution Degree

Host Institution Department
Finance

Course Last Reviewed

2022-2023

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