

# 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\\_anteprema.php?cod\\_ins=30187&anno=2023&or...](https://didattica.unibocconi.eu/ts/tsn_anteprema.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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