

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 Campus

Bocconi University

Host Institution Faculty

Host Institution Degree

Host Institution Department

Finance

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