

# Alternative Investments

## Course in Stockholm

Day 1	Day 2
09.00 <b>Welcome and Introduction</b>	09.00 <b>Recap</b>
09.15 <b>1. Introduction to Alternative Investments</b> <ul style="list-style-type: none"><li>■ What are Alternative Investments?</li><li>■ Benefits &amp; Risks of Alternative Investments</li><li>■ Statistical foundations</li><li>■ Fund &amp; fee structures</li><li>■ Performance measurement &amp; benchmarking</li></ul>	9.30 <b>5. Commodities</b> <ul style="list-style-type: none"><li>■ The commodities market</li><li>■ Contango &amp; backwardation</li><li>■ Sources of commodity returns</li><li>■ The business cycle and commodity investments</li></ul>
11.00 <b>Coffee Break</b>	10.45 <b>Coffee Break</b>
11.10 <b>2. Real Estate</b> <ul style="list-style-type: none"><li>■ Listed and unlisted real estate</li><li>■ Real Estate Sectors, Styles and associated risks</li><li>■ Cap Rates, Spreads and Relative Valuation</li><li>■ Real Estate Indices</li></ul>	11.00 <b>6. Structured Products &amp; ILS</b> <ul style="list-style-type: none"><li>■ CDO &amp; CLO</li><li>■ CAT Bonds</li></ul>
12.30 <b>Lunch</b>	12.00 <b>Lunch</b>
13:30 <b>3. Other Real Assets</b> <ul style="list-style-type: none"><li>■ Timberland</li><li>■ Farmland</li><li>■ Infrastructure</li></ul>	13.00 <b>7. Hedge Funds</b> <ul style="list-style-type: none"><li>■ Types of Hedge Fund strategies</li><li>■ Historical returns</li><li>■ Building a diversified Hedge Fund portfolio</li><li>■ Famous Hedge Fund failures</li></ul>
14.30 <b>Coffee Break</b>	14.30 <b>Coffee Break</b>
14.45 <b>4. Private Equity</b> <ul style="list-style-type: none"><li>■ Types of PE investments</li><li>■ Persistence in manager performance</li><li>■ Liquidity management</li></ul>	14.45 <b>8. Alternative Risk Premia</b> <ul style="list-style-type: none"><li>■ What are ARP?</li><li>■ ARP vs. Smart Beta</li><li>■ Historical returns</li></ul>
16.00 <b>End of day 1</b>	15.30 <b>Recap &amp; Sum up</b>
	16.00 <b>End of course and evaluation</b>

### Price

The price for the course is SEK 15.500. The price includes course material, lunch and refreshments.

