



## Global Investing and Alternative Investments - Online

This course explains the roles of global investing, emerging markets, alternative investments, indexation, and style investing.

This course replicates the content from lesson 5 of Portfolio Management II - Online

This is an asynchronous eLearning course that can be accessed 24/7 from any internet enabled computer. Subscription period for this course is 90 days.

### Available Session(s):

Available Today

Online

USD \$60.00

Instructor(s):[]

### Targeted Audience

Junior portfolio managers, money managers, research analysts, client services staff, consultants, individual and institutional investors, private bankers and financial advisors, research staff members of pension boards and plan sponsors.

### Advance Preparation

No advance preparation required.

### Prerequisites

Portfolio management I - Online - or equivalent knowledge

### Learning Objectives

Students will be able to:

- Identify the advantages, benefits, and risks of global investing and investing in emerging markets
- Recognize key alternative investments
- Describe the investor suitability criteria that a fund manager should consider before integrating alternative investments into a portfolio

**Level:** Intermediate

### Detailed Outline

## **Global Investing and Alternative Investments**

- Advantages of global investing
- Emerging markets
- Types of alternative investments
- Assessing investor suitability for alternative investments

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