Traditional investments	Vs	Alternative investments
Strategies that invest directly in public stocks, bonds and cash in order to make a return.		Investment strategies that aim to exploit inefficiencies in public markets or investments in private, less-liquid assets.
High liquidity profile	vs	Potential illiquidity
Traded on public markets	vs	Available in both private and public markets
Shareholders who are passive investors	vs	Active shareholders who may even be the sole owners of a company
Returns are sensitive to the movements of global markets - driven by sources of returns that are similar to those of global equity and bond markets	vs	Performance that is less sensitive to the movements of global markets – driven by diverse sources of returns

An Introduction To Alternative Investments

Shasha Hu

An Introduction To Alternative Investments:

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the wake of the 2007 2009 global meltdown his book reveals their key functions compensation systems unique roles in wealth creation and risk management and epic battles for investor funds and corporate influence Its combination of perspectives drawn from his industry and academic backgrounds delivers insights that illuminate the post 2009 reinvention and acclimation processes Through a broad view of the ways these financial institutions affect corporations governments and individuals Professor Stowell shows us how and why they will continue to project their power and influence Emphasizes the needs for capital sources of capital and the process of getting capital to those who need it Integrates into the chapters 10 cases about recent transactions along with case notes and questions Accompanies cases with spreadsheets for readers to create their own analytical frameworks and consider choices and opportunities 5 Alternative Investments to Earn a Return Outside of Stocks and Bonds Justin Grossbard, 2023-01-16 Are you looking to improve your investments but don t know where to go next for diversification Balancing risk and potential profit is a critical part of managing your money In this book we look at several of the most important alternative investments outside of the stock market Foreign exchange forex real estate and cryptocurrency are just a few of the topics covered in this in depth guide to taking your investment strategy to the next level Join a successful investor and serial entrepreneur as we examine the pros and cons of investment assets you may have heard of but don't know how or if it's worth getting started Everything you need to decide if these investment assets are right for you is contained here Follow along with this guide as you prepare for the next step of your investment Getting Started in Alternative Investments Matthew Dearth, Swee Yong Ku, 2023-04-24 Explore exciting adventures alternatives to traditional securities in this eye opening investment resource In Getting Started in Alternative Investments Understanding the World of Investment Strategies a team of accomplished investment and finance experts delivers a concise and robust exploration of mainstream and alternative investments From cryptocurrencies to streetwear you ll learn about new opportunities for investment capturing the imagination of the latest generation of investors In this book the authors discuss investments as varied as catastrophe bonds and non fungible tokens as well as the growing influence of the ESG Environmental Social and Governance movement on different financial instruments It also examines More traditional alternatives to typical securities like venture capital private equity and real estate related investments Modern alternative investments including alternative finance e g peer to peer lending insurance linked securities and impact investing Niche assets such as intellectual property e.g. royalties and patents fractional ownership of collectibles and income sharing agreements Getting Started in Alternative Investments is a must read book for individual and retail investors as well as investment and finance professionals seeking to expand their investment horizons beyond traditional stocks and bonds

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investment style specific risks The aim is to provide sound guidance to the alternative investment fund selection The UCITS 3 directive widens investment tools for the traditional asset managers by allowing short selling of securities and diminishing the gap between the traditional and the alternative asset management industry and attracting traditional managers to the alternative investment universe The author concentrates on three categories Relative Value and Market Neutral Event Driven and Opportunistic alternative investment funds Whilst the industry is generally categorized into certain fund types it has to be stated that every fund is different and will have different risk attributes Within the specific categories major risks will be the same as the exposure towards the specific underlying will be similar Still every single fund has to be examined on its own in detail as it will have the specific alpha generating competitive advantage. Thus the author suggests a pre selection of the potential fund manager or the management team by analysing the team and the fund s performance first The analysis goes through the quantitative figures and the qualities of the management team Detailed knowledge about the strategies and its fit into the portfolio is worthless unless the investor is able to select the performing manager Without that skill the probability of ending up with an underperforming alternative investment fund or a blow up is huge The analysis of the management team qualities shows behaviour patterns helping to detect management teams which are tending towards moral hazard Secondly the alternative investment fund style specific risks are examined The author gives an overview Study Guide for 2015 Level I CFA Exam: Complete Set Wiley, 2015-01-21 The Wiley Study Guides for the Level 1 CFA exam are proven to help candidates understand retain and master the CFA Program Curriculum complete with color coded Study Guides and coverage of every Learning Outcome Statement on the exam With over 1 000 pages of distilled knowledge from our staff of CFA charterholders and instructors these books are a highly effective and proven study aid filled with exam tips fundamental concepts and in depth examples Our authors have used their years of personal teaching experience with students from a variety of backgrounds to develop study guides that improve the study experience of CFA Level I candidates and include practical and helpful tips and test taking advice though out the text The color coding feature which makes it easier for you to follow cases and examples that make references to graphs and sets of financial statements Most subjects especially Economics Portfolio Management and Fixed Income use plenty of figures and diagrams to illustrate important concepts Our study guides include all those figures and additional commentary to make the material easily understandable

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