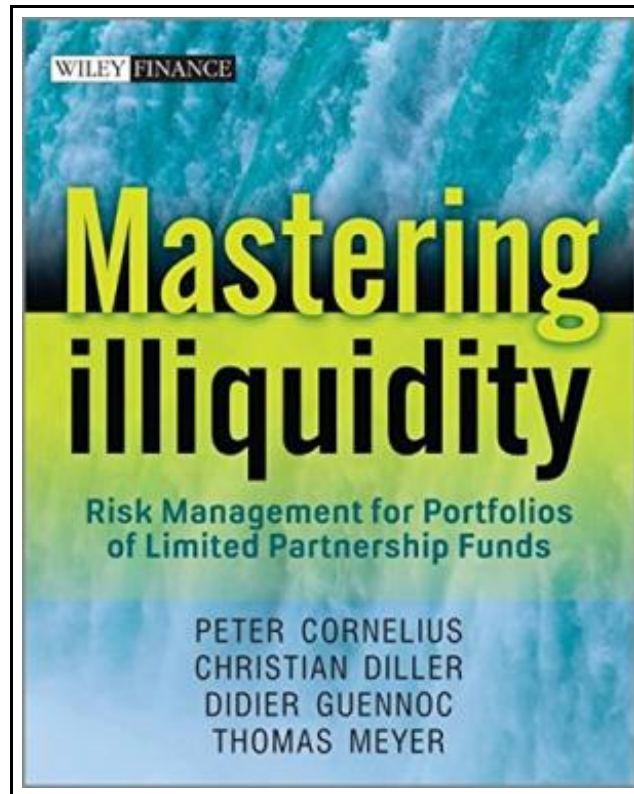


## Mastering Illiquidity: Risk Management for Portfolios of Limited Partnership Funds



Filesize: 1.48 MB

### ***Reviews***

*This publication might be worthy of a read through, and superior to other. It normally is not going to charge excessive. Its been written in an remarkably simple way and is particularly just after i finished reading through this book through which in fact transformed me, alter the way i really believe.*  
*(Juston Mraz)*

## MASTERING ILLIQUIDITY: RISK MANAGEMENT FOR PORTFOLIOS OF LIMITED PARTNERSHIP FUNDS

[DOWNLOAD](#)

John Wiley & Sons Inc. Hardback. Book Condition: new. BRAND NEW, Mastering Illiquidity: Risk Management for Portfolios of Limited Partnership Funds, Thomas Meyer, Peter Cornelius, Christian Diller, Didier Guennoc, Arms investors with powerful new tools for measuring and managing the risks associated with the various illiquid asset classes. With risk-free interest rates and risk premiums at record lows, many investors are turning to illiquid assets, such as real estate, private equity, infrastructure and timber, in search of superior returns and greater portfolio diversity. But as many analysts, investors and wealth managers are discovering, such investments bring with them a unique set of risks that cannot be measured by standard asset allocation models. Written by a dream team of globally renowned experts in the field, this book provides a clear, accessible overview of illiquid fund investments, focusing on what the main risks of these asset classes are and how to measure those risks in today's regulatory environment. It provides solutions for institutional investors in need of guidance in today's regulatory environment. It offers detailed descriptions of risk measurement in illiquid asset classes, illustrated with real life case studies. It helps you to develop reliable risk management tools while complying with the regulations designed to contain the individual and systemic risks arising from illiquid investments. It features real-life case studies that capture an array of risk management scenarios you are likely to encounter.



[Read Mastering Illiquidity: Risk Management for Portfolios of Limited Partnership Funds Online](#)



[Download PDF Mastering Illiquidity: Risk Management for Portfolios of Limited Partnership Funds](#)

## Other PDFs

---



### **DK Readers Day at Greenhill Farm Level 1 Beginning to Read**

DK CHILDREN. Paperback. Book Condition: New. Paperback. 32 pages. Dimensions: 8.8in. x 5.7in. x 0.2in.This Level 1 book is appropriate for children who are just beginning to read. When the rooster crows, Greenhill Farm springs...

[Read PDF »](#)

---



### **Overcome Your Fear of Homeschooling with Insider Information (Paperback)**

Createspace, United States, 2013. Paperback. Book Condition: New. 203 x 133 mm. Language: English . Brand New Book \*\*\*\*\* Print on Demand \*\*\*\*\*. Homeschooling: YOU CAN DO IT! If you are considering homeschooling, Overcome Your...

[Read PDF »](#)

---



### **First Fairy Tales**

Board book. Book Condition: New. Not Signed; This is a traditional story that is retold in rhyme in this chunky padded boardbook. When a couple of tailors offer to make a suit from material so...

[Read PDF »](#)

---



### **The Mystery in Las Vegas Real Kids, Real Places**

Gallopade International. Paperback. Book Condition: New. Paperback. 145 pages. Dimensions: 7.4in. x 5.2in. x 0.5in.When you purchase the Library Bound mystery you will receive FREE online eBook access! Carole Marsh Mystery Online eBooks are an...

[Read PDF »](#)

---



### **DK Readers L1: Jobs People Do: A Day in the Life of a Teacher (Paperback)**

DK Publishing (Dorling Kindersley), United States, 2001. Paperback. Book Condition: New. American.. 224 x 150 mm. Language: English . Brand New Book. This Level 1 book is appropriate for children who are just beginning to...

[Read PDF »](#)