



Cass Business School
CITY UNIVERSITY LONDON

34,000

is the size of our global alumni community

78%*

of our Masters graduates find employment within six months of leaving Cass

23

is the average age of our MSc in Investment Management students

In 2014 the *Financial Times* ranked Cass Business School

4th in the UK

The Cass MSc in Investment Management

The Cass advantage

Located in the heart of the City of London, one of the world's great financial centres, Cass Business School is home to one of the largest finance faculties in Europe. Studying for your Masters here means being part of a global network of Cass students, alumni and partners, and ideally positioned to embark on the next exciting stage of your career journey.

About the course

The MSc in Investment Management is founded on three principles: academic rigour, relevant knowledge and an international orientation.

You will acquire a sound knowledge of the theoretical foundations that underpin modern investment and risk management techniques. These principles are applied in practice via case studies and the use of online databases such as Bloomberg and simulators. The practical aspect is delivered with extensive input from City of London institutions. Many leading practitioners teach on the course, providing a vital link between theory and practice.

Scholarships

Each year, the School makes funds available for scholarships to outstanding students.

Careers

The MSc Investment Management has graduates working as portfolio managers, hedge-fund specialists, traders, risk managers, security analysts, brokers and corporate treasurers. The wide variety of functions that our graduates are able to perform reflects the breadth of the course and the flexibility of the qualification.

Some examples* of where recent graduates from the MSc in Investment Management are working:

- Threadneedle – Equity Investments, Analyst – UK
- BlackRock – Fundamental Equity, Analyst – UK
- CNODC – Financial and Capital Operation, M&A Associate – China
- Citigroup – Financial Services – Hedge Funds/Other Investments, Analyst – USA
- Dutch Central Bank – Investment firms and collective investment schemes, Corporate Analyst – The Netherlands.

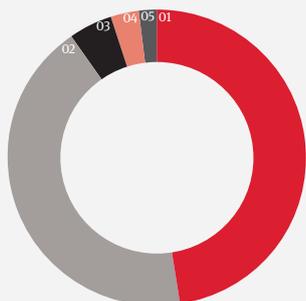
The Cass MSc in Investment Management

61%/39%

is our male to female ratio

MSc Specialist Masters student intake by geographical region

01	United Kingdom/Rest of Europe	49%
02	Asia	44%
03	Americas	3%
04	Africa	2.5%
05	Middle East	1.5%



Accreditation

Cass Business School is among the global elite of business schools that hold the gold standard of 'triple-crown' accreditation from the Association to Advance Collegiate Schools of Business (AACSB), the Association of MBAs (AMBA) and the European Quality Improvement System (EQUIS).



CFA programme partner

CFA, the global association of investment professionals, recognises the rigour and the relevance of the MSc in Investment Management and has awarded this programme partner status.



CISI Centre of Excellence

Cass Business School is one of a select group of UK universities to be designated a Chartered Institute for Securities & Investment (CISI) Centre of Excellence.

The CISI designation means that Cass graduates who complete the MSc in Investment Management will also be eligible for the award of the CISI Diploma without having to take any of the CISI exams.

Member of CAIA Academic Partnership Programme

The Chartered Alternative Investment Analysts Association is an independent organisation committed to education in the field of alternative investments and is recognised globally as the hallmark of excellence. The partnership recognises that the content of the MSc in Investment Management reflects the concepts, tools and practices required by investment professionals working with products ranging from hedge funds to commodities.

Curriculum overview

The MSc in Investment Management is a demanding course. During the course you will cover the traditional syllabus of a general Masters degree in finance and develop extensive expertise in a range of specialised areas such as the management of equity and bond portfolios; trading techniques; asset-liability management; risk management; alternative investments; venture capital and management of foreign exchange.

To satisfy the requirements of the degree programme students must complete:

Nine core modules and five electives or one elective and a Business Research Project.

Full-time

Induction (two weeks)

Term one

- Equity analysis
- Fixed income
- Portfolio theory
- Quantitative methods in investment management
- Research methods for finance professionals.

Term two

- Alternative investments
- Structured products
- Advanced financial statement analysis
- Portfolio management, including a series of workshops, seminars and a trading simulation game.

Term three

Five electives or one elective and a Business Research Project.

Example of previous electives appropriate for this course*:

- Financial risk management
- Pension finance
- Regulation of financial services
- Asset liability management
- Advanced company valuation
- Money market and treasury management
- Technical analysis and trading systems
- Private equity investment
- Market analysis and international investments
- Risk analysis and modelling
- Marketing and regulation of financial services
- Investment banking
- Market microstructure
- Advanced options trading
- Quantitative asset management
- Finance in emerging markets
- Mergers and acquisitions and divestments
- Index construction and performance measurement
- Property economics and financial markets.

*Subject to availability and pre-requisites

Standard entry requirements

Bachelors degree:

UK 2.1 or above, or the equivalent from an overseas institution. Some level of previous study in finance or quantitative methods is preferred.

English requirements:

IELTS score of 7.0 overall with a minimum of 6.5 in the writing component.

Tier 4 Visa students

If you are a Tier 4 student visa holder and wish to follow an electives route in the third term your formal course end-date will be moved forward to 31 July 2016. City University has a legal obligation to report the change in your circumstances to UKVI (UK Visas and Immigration). Consequently, your Tier 4 student visa will be curtailed (shortened) to 60 days after the new course end date (to the end of September). The University cannot continue to sponsor your Tier 4 visa after the completion of the electives as continued engagement with the course is no longer required.

If you choose to undertake the dissertation module as part of your Masters course then your visa will run for the full length of programme.

If you want any advice about the implications of taking the elective modules on your Tier 4 visa, please contact the University's International Student Advice team at visaadvice@city.ac.uk.

“The MSc in Investment Management not only provided me the knowledge and skills to start working in the investment management industry but also turned out to be a very fun year in which I build a great network.”

**Karianne Lancee, The Netherlands
MSc in Investment Management**

£25,000

Tuition fees