

1. Record Nr.	UNINA9910459589103321
Autore	Pasnau Robert
Titolo	Metaphysical themes, 1274-1671 [[electronic resource] /] / Robert Pasnau
Pubbl/distr/stampa	Oxford, : Clarendon Press Oxford ; ; New York, : Oxford University Press, 2011
ISBN	0-19-967448-5 0-19-150179-4 1-299-20189-X
Descrizione fisica	1 online resource (811 p.)
Disciplina	110.9
Soggetti	Metaphysics - History Electronic books.
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Description based upon print version of record.
Nota di bibliografia	Includes bibliographical references and indexes.
Nota di contenuto	pt. 1. Matter -- pt. 2. Substance -- pt. 3. Accidents -- pt. 4. Extension -- pt. 5. Quality -- pt. 6. Unity and identity.
Sommario/riassunto	Robert Pasnau tells a continuous story about the development of philosophy from the late Middle Ages into the early modern era of the 17th century. The focus is questions in metaphysics concerning the nature of matter and the structure of the material world.

2. Record Nr.	UNINA9910461093803321
Autore	Rice Matthew <1974->
Titolo	Nonprofit asset management [[electronic resource]] : effective investment strategies and oversight / / Matthew R. Rice, Robert A. DiMeo, Matthew P. Porter
Pubbl/distr/stampa	Hoboken, NJ, : Wiley, c2012
ISBN	1-280-59003-3 9786613619860 1-118-19917-0
Descrizione fisica	1 online resource (240 p.)
Collana	Wiley nonprofit authority ; ; 3
Altri autori (Persone)	DiMeoRobert A PorterMatthew <1971->
Disciplina	658.15/2
Soggetti	Nonprofit organizations - Finance Nonprofit organizations - Management Electronic books.
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Description based upon print version of record.
Nota di bibliografia	Includes bibliographical references (p. 206-207) and index.
Nota di contenuto	Nonprofit Asset Management: Effective Investment Strategies and Oversight; Contents; Preface; Acknowledgments; CHAPTER 1 The Three Levers and the Investment Policy; The Three Levers; Investment Policy Statement; Statement of Purpose; Statement of Objectives; Liquidity Constraints; Unique Constraints or Priorities; Investment Strategy; Duties and Responsibilities; Investment Manager Evaluation; Conclusion; CHAPTER 2 Asset Allocation; Modern Portfolio Theory; Capital Market Assumptions: The Building Blocks of Portfolio Construction; Shortcomings of Modern Portfolio Theory Probabilistic Optimization Models-The Frontier Engineer TMIn the Long Run . . . ; Strategic, Tactical, and Integrated Asset Allocation Steering Mechanisms; The Low Volatility Tailwind; Tail Risk Hedging; Counterparty Risk; Portfolio Rebalancing; Conclusion; Notes; CHAPTER 3 Traditional Global Financial Asset Classes; Global Fixed-Income Asset Classes; Global Equity Asset Classes; Conclusion; Notes; CHAPTER 4 Traditional Asset Class Manager Selection; Manager Search and Selection; Investment Vehicles; Active versus Passive Management;

When to Terminate a Manager; Conclusion; CHAPTER 5 Hedge Funds
The Evolution of Hedge Funds Modern Hedge Fund Strategies; Why
Invest in Hedge Funds?; Alpha-Beta Framework, Hedge Funds, and
Fees; Hedge Fund Indices and Benchmarks; Hedge Fund Terms and
Structures; Fund of Hedge Funds versus Direct Investment; Hedge Fund
Investment Due Diligence; Hedge Fund Operational Due Diligence;
Hedge Funds in the Post-2008 World; Conclusion; Notes; CHAPTER 6
Private Equity; Private Equity Investment Strategies; Why Invest in
Private Equity?; Structure and Terms; Private Equity Risks; Direct Private
Equity versus Private Equity Fund of Funds
Selecting Private Equity Managers Benchmarks; Conclusion; Notes;
CHAPTER 7 Real Assets; Commodities; Equity Real Estate Investment
Trusts and Private Real Estate; Farmland; Energy Infrastructure Master
Limited Partnerships; Broad Infrastructure Investing; Timberland; Gold;
Other Investible Real Asset Categories; Conclusion; Note; CHAPTER 8
Performance Measurement and Evaluation; Why Monitor Performance?;
Performance Calculations; Benchmarks; Market Index Basics;
Investment Style; Major Market Indices; Determining the Right Index;
Peer Group Universes
Modern Portfolio Theory Performance Metrics Style Analysis; Portfolio
Analysis; Performance Reporting; Conclusion; CHAPTER 9 Structuring
an Effective Investment Committee; Procedures; Committee Structure;
Committee Makeup; When an Investment Committee Needs Outside
Help; Effective Use of the Consultant; Conclusion; CHAPTER 10
Outsourced Chief Investment Officer Services; Overview; Why
Outsource?; Outsourced Services; What Is Done in Conjunction with the
Committee?; Potential Benefits; Finding a Firm; Characteristics; The RFP;
Interviewing Finalists; Fees; The Contract; Reporting; Conclusion
CHAPTER 11 Environmental, Social, and Corporate Governance-Focused
Investing

Sommario/riassunto

An authoritative guide for effective investment management and oversight of endowments, foundations and other nonprofit investors
Nonprofit Asset Management is a timely guide for managing endowment, foundation, and other nonprofit assets. Taking you through each phase of the process to create an elegant and simple framework for the prudent oversight of assets, this book covers setting investment objectives; investment policy; asset allocation strategies; investment manager selection; alternative asset classes; and how to establish an effective oversight system to ensure the pro
