

1. Record Nr.	UNINA9910876627203321
Autore	Koedijk Kees
Titolo	Achieving investment excellence : a practical guide for trustees of pension funds, endowments and foundations // Kees Koedijk, Alfred Slager, Jaap Van Dam
Pubbl/distr/stampa	Chichester, : Wiley, 2019 Chichester, West Sussex, United Kingdom : , : John Wiley & Sons, Ltd., , 2019 ©2019
ISBN	9781119437697 1119437695 9781119437710 1119437717 9781119437727 1119437725
Edizione	[1st edition]
Descrizione fisica	1 online resource (1 volume) : illustrations
Collana	The Frank J. Fabozzi Series
Classificazione	338.18
Disciplina	332.67/253
Soggetti	Pension trusts Endowments Portfolio management
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Includes bibliographical references and index
Nota di bibliografia	Includes bibliographical references and index.
Sommario/riassunto	Crucial methods, tactics and tools for successful pension fund management Achieving Investment Excellence offers trustees and asset managers a comprehensive handbook for improving the quality of their investments. With a stated goal of substantially and sustainably improving annual returns, this book clarifies and demystifies important concepts surrounding trustee duties and responsibilities, investment strategies, analysis, evaluation and much more. Low interest rates are making the high cost of future pension payouts fraught with tension, even as the time and knowledge required to manage these funds appropriately increases — it is no wonder that pensions are

increasingly seen as a financial liability. Now more than ever, it is critical that trustees understand exactly what contributes to investment success — and what detracts from it. This book details the roles, the tools and the strategies that make pension funds pay off. Understand the role of pension funds and the fiduciary duty of trustees Learn the tools and skills you need to build profound and lasting investment excellence Analyse, diagnose and improve investment quality of funds using concrete tools and instruments Study illustrative examples that demonstrate critical implementation and execution advice Packed with expert insight, crucial tools and real-life examples, this book is an important resource for those tasked with governing these. Achieving Investment Excellence provides the expert insight, clear guidance and key wisdom you need to manage these funds successfully.

---