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| Autore                  | Vancas Ingrid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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| Disciplina              | 622                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Soggetti                | Investments<br>Risk management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| Note generali           | Cover title.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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| Nota di contenuto       | Due Diligence and Risk Assessment of an Alternative Investment Fund; Acknowledgments; Contents; Charts; Tables; Abbreviations; 1. Agenda; 2. Investment Philosophy and Due Diligence; 3. Relative Value and Market Neutral Strategy Risk; 4. Event Driven Strategy Risk; 5. Opportunistic Strategy Risk; 6. Internal and External Risk Factors; 7. Due Diligence framework, conclusive reflexion and closing remarks; Bibliography; Autoreprofil                                                                                                                                                                         |
| Sommario/riassunto      | The aim of the book is to provide practical guidance for the investor when compiling due diligence and deciding on an investment or against it. The focus of the book lays on the risk assessment and due diligence. It captures fund's internal and external risks and the 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 a |