Record Nr. UNINA9911018901603321 Autore Nunen Anton van <1950-> Titolo Fiduciary management : blueprint for pension fund excellence / / Anton van Nunen; foreword by Don Ezra Hoboken, N.J., : John Wiley & Sons, c2008 Pubbl/distr/stampa **ISBN** 9786611134952 9781118160749 1118160746 9781119202738 1119202736 9781281134950 1281134953 9780470226728 0470226722 Descrizione fisica 1 online resource (290 p.) Collana Wiley finance series Disciplina 331.25/2068 Soggetti Pension trusts - Management Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Note generali Description based upon print version of record. Includes bibliographical references (p. 265-267) and index. Nota di bibliografia Fiduciary Management; Contents; Foreword; Preface; Chapter 1: The Nota di contenuto Pendulum Swings Back in Asset Management; Chapter 2: Pension Plans: Chapter 3: The Role of the Fiduciary Manager as Chief Advisor; Chapter 4: Shaping the Fundamental Investment Policies: Chapter 5: Asset-Liability Modeling and the Fiduciary Manager; Chapter 6: Fiduciary Management in Practice-Portfolio Construction; Chapter 7: Horses for Courses-Selecting and Overseeing Investment Managers; Chapter 8: Performance Measurement and Benchmarking; Chapter 9: The Fiduciary Manager Experience in the Netherlands and Beyond Chapter 10: Summing Up Fiduciary Management: What It Is and Is NotAppendix Suppliers of Fiduciary Services; Notes; Bibliography; Index

Sommario/riassunto

Fiduciary Management offers an in-depth explanation of every facet of this fast-growing approach to organizing the management of an institutional investment portfolio. Expert author Anton van Nunen begins by outlining the historic shift that has brought this strategy to the attention of the investment community and quickly moves on to illustrate fiduciary management in practice; giving advice in terms of asset-liability modeling and financial markets, constructing portfolios, selecting and overseeing investment managers, benchmarking and performance measurement, and reporting.