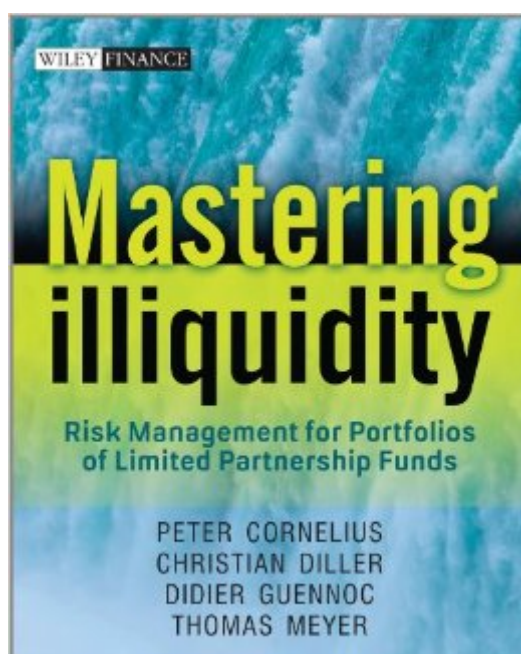


The book was found

Mastering Illiquidity: Risk Management For Portfolios Of Limited Partnership Funds (The Wiley Finance Series)



Synopsis

Arms investors with powerful new tools for measuring and managing the risks associated with the various illiquid asset classes With risk-free interest rates and risk premiums at record lows, many investors are turning to illiquid assets, such as real estate, private equity, infrastructure and timber, in search of superior returns and greater portfolio diversity. But as many analysts, investors and wealth managers are discovering, such investments bring with them a unique set of risks that cannot be measured by standard asset allocation models. Written by a dream team of globally renowned experts in the field, this book provides a clear, accessible overview of illiquid fund investments, focusing on what the main risks of these asset classes are and how to measure those risks in today's regulatory environment. Provides solutions for institutional investors in need of guidance in today's regulatory environment Offers detailed descriptions of risk measurement in illiquid asset classes, illustrated with real life case studies Helps you to develop reliable risk management tools while complying with the regulations designed to contain the individual and systemic risks arising from illiquid investments Features real-life case studies that capture an array of risk management scenarios you are likely to encounter

Book Information

File Size: 3156 KB

Print Length: 304 pages

Publisher: Wiley; 1 edition (April 18, 2013)

Publication Date: April 18, 2013

Sold by:Â Digital Services LLC

Language: English

ASIN: B00CG2Q5T0

Text-to-Speech: Enabled

X-Ray: Not Enabled

Word Wise: Enabled

Lending: Not Enabled

Enhanced Typesetting: Not Enabled

Best Sellers Rank: #942,817 Paid in Kindle Store (See Top 100 Paid in Kindle Store) #108

inÂ Books > Business & Money > Finance > Corporate Finance > Private Equity #559 inÂ Books >

Business & Money > Insurance > Risk Management #3287 inÂ Kindle Store > Kindle eBooks >

Business & Money > Investing

Customer Reviews

An interesting view of Risk management for Portfolios of LPs. It introduces and discusses interesting concepts related to liquidity assets.

One of the very few books covering the topic of illiquidity in private markets, and trying to offer a few solutions. The content is of high quality, rigorous and of interest. The only criticism is that there is a weak connection between the different chapters: non only there is the impression that the book might not be exhaustive and cover all the issues at stake, but the authors give the impression that they wrote independently their chapters, did not necessarily read what the others wrote, and thus the overall book lacks continuity and internal connections.

[Download to continue reading...](#)

Mastering Illiquidity: Risk management for portfolios of limited partnership funds (The Wiley Finance Series) Index Funds: Index Funds Investing Guide To Wealth Building Through Index Funds Investing With Index Funds Investing Strategies For Building Wealth Including ... Guide To Wealth Building With Index Funds) Financial Risk Management: Applications in Market, Credit, Asset and Liability Management and Firmwide Risk (Wiley Finance) Corporate Finance: Corporate Finance Guide To Understanding Corporate Finance With Strategies For Business Owners For Utilizing Corporate Finance Including ... Finance Business, Theory And Practice) Credit Risk Management In and Out of the Financial Crisis: New Approaches to Value at Risk and Other Paradigms (Wiley Finance) Funds: Private Equity, Hedge and All Core Structures (The Wiley Finance Series) The New Frontier Investors: How Pension Funds, Sovereign Funds, and Endowments are Changing the Business of Investment Management and Long-Term Investing Big Data in Banking: With Applications in Finance, Investment, Wealth and Asset Management (The Wiley Finance Series) The ETF Handbook: How to Value and Trade Exchange Traded Funds (Wiley Finance) Working With LLCs & FLPs: A Practitioner's Guide to Limited Liability Companies and Family Limited Partnerships LLC: Quickstart Beginner's Guide to Limited Liability Companies (LLC Taxes, Limited Liability Companies Guide) Risk Management and Financial Institutions (Wiley Finance) Energy Trading and Risk Management: A Practical Approach to Hedging, Trading and Portfolio Diversification (Wiley Finance) Risk Modeling, Assessment, and Management (Wiley Series in Systems Engineering and Management) Principles of Corporate Finance (The Mcgraw-Hill/Irwin Series in Finance, Insurance, and Real Estate) (McGraw-Hill/Irwin Series in Finance, Insurance and Real Estate (Hardcover)) The Bond Book, Third Edition: Everything Investors Need to Know About

Treasuries, Municipals, GNMMAs, Corporates, Zeros, Bond Funds, Money Market Funds, and More
Investing In Index Funds: Your Step-by-Step Guide To Investing In Index Funds Mutual Funds for
Beginners: How to Invest in Mutual Funds for Safe Investing and Great Profits The Volunteer
Management Handbook: Leadership Strategies for Success (Wiley Nonprofit Law, Finance and
Management Series) Advances in Heavy Tailed Risk Modeling: A Handbook of Operational Risk
(Wiley Handbooks in Financial Engineering and Econometrics)

[Dmca](#)