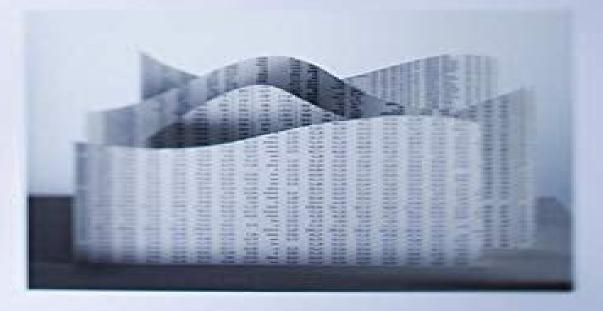
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Level III builds toward synthesis across topics with an emphasis on portfolio management The Alternative Investment **Fund Managers Directive** Dirk Zetzsche, 2020-09-17 In the ten years since its coming into force the Alternative Investment Fund Managers Directive AIFMD with almost EUR 7 trillion assets under management in its remit has become an important piece of European regulation complementing the Undertakings for Collective Investment in Transferable Securities UCITS and the Markets in Financial Instruments MiFI frameworks This third edition of the most comprehensive and in depth analysis of the AIFMD and its related European investment fund legislation including the European Venture Capital Fund Regulation the European Social Entrepreneurship Fund Regulation the European Long Term Investment Fund Regulation and the European Money Market Fund Regulation among others brings together fund industry experts fund supervisors consultants lawyers and academics to discuss the content and system of the directive from every angle including its relation not only to the UCITS and MiFI frameworks but also to pension funds the Sustainable Finance Disclosure Regulation the Securitization Regulation and the Cross Border Funds Distribution Directive and Regulation as well as related pieces of tax regulation at the European level Further the third edition emphasizes the function of such factors in the financial services value chain as the following the AIFMD s approach to robo advisors digital asset funds infrastructure investments in the context of real estate and sustainable investments risk management transparency and impact on alternative investment strategies Five country reports focusing on the European Union's five most important financial centres for alternative investment funds deal with the potential interactions among the AIFMD and the relevant laws and regulations of France Germany Luxembourg Ireland and The Netherlands This thoroughly updated edition elaborates on potential difficulties encountered when applying the directive and provides potential solutions to the problems it raises The book is sure to be warmly welcomed by fund lawyers and consultants investors and their counsels fund managers depositaries asset managers and administrators as well as regulators and academics in the field The Puzzle of Sustainable Investment Lukasz Pomorski, 2024-06-26 An in depth engaging and comprehensive approach to sustainable investing In The Puzzle of Sustainable Investment What Smart Investors Should Know veteran Environmental Social Governance ESG investor and educator Lukasz Pomorski delivers a balanced informed and insightful new take on sustainable investing The author takes you through every relevant aspect of the frameworks design choices and data that sustainable investors use to build successful portfolios as well as how sustainability choices might affect a financial portfolio including cases where sustainability objectives are at odds with financial returns You ll also learn how sustainable investing and the financial portfolios it leads to may affect the broader economy. The book addresses many of the misconceptions and misperceptions coloring the debate around sustainable investing and driving the divergence of views about how sustainability affects investment returns and real world outcomes You ll also discover A varied toolkit you can use to operate effectively in the ESG investment arena Strategies for deploying smart economic intuition to assess the often inaccurate claims of portfolio

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Nugraha,2023-04-13 This book constitutes the thoroughly refereed proceedings of the 3rd International Conference on Islamic Finance and Business ICIFEB held online in Jakarta Indonesia in July 19 20 2022 The 29 full papers presented were carefully reviewed and selected from 72 submissions The papers reflect the conference main and sub themes namely Islamic business Islamic finance corporate social and environmental sustainability digital business marketing and investment

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