

# 42<sup>ND</sup> AFTER-WORK LECTURE ON ASSET & INVESTMENT MANAGEMENT

THURSDAY, 18 OCTOBER 2018



## Quo Vadis Capital Markets?

- *Benjamin Schoch*, Albin Kistler AG, Zurich, Switzerland

## Institute for Finance

Chair in Business Administration, Banking and Financial Management

## **After-Work Lectures on Asset and Investment Management**

Series of lectures on current developments in Asset and Investment Management. Exchange of ideas amongst professionals of Corporations, Banks, Asset Management, Investment and Insurance Companies, Financial Advisory Services, Tax Administration, Lawyers, Trustees, Fund Managers and Financial Auditors.

### **Abstract**

How capital markets have developed recently and what changes do markets and investors face in the future?

The presentation focuses on important structural influences and their potential impact on asset management companies.

### **Speaker**

Benjamin Schoch has been with Albin Kistler AG since 2013 and heads the Asset Management division. Previously, he worked in consulting firms for family office clients and pension funds.

Benjamin Schoch is CFA Charterholder, Financial Risk Manager and Chartered Market Technician and studied at the Universities of Basel and Bern.

### **CE Qualified Activity**

This event is a CE Qualified Activity and earns CFA Institute members 1.0 CE credits. For further information, please refer to the back of this brochure.

# Programme

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**Thursday, 18 October 2018**

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## **Welcome and Introduction**

05.30 p.m. *Dr. Lars Kaiser*  
Assistant Professor, Chair in Business Administration, Banking and Financial  
Management, Institute for Finance, University of Liechtenstein

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## **Quo Vadis Capital Markets?**

05.40 p.m. *Benjamin Schoch*, Albin Kistler AG, Zurich, Switzerland

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## **Discussion**

06.30 p.m. Chair: *Dr. Lars Kaiser*

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## **Closing Words**

06.40 p.m. *Tobias Schwabe-Fährmann*, CFA  
President of the CFA Society Liechtenstein

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## **Apéro**

06.50 p.m. A p é r o a n d E x c h a n g e o f I d e a s

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## General Information

### Participants

Professionals from Corporations, Banks, Asset and Investment Management Companies, Insurance Companies, Financial Advisory Services, Tax Administration, Lawyers, Trustees, Fund Managers and Financial Auditors. Graduate and undergraduate students with interest in investments and finance.

### Location

University of Liechtenstein, Vaduz  
**Lecture Hall 4 (H4)**

### Time

Thursday, 18 October 2018  
05.30 - 07.00 p.m.

### Fee

Free of charge. Advance registration required.

### Registration

For registration visit [www.uni.li/awl](http://www.uni.li/awl) or send an e-mail to [banking@uni.li](mailto:banking@uni.li).

### Deadline for Registration

Tuesday, 16 October 2018

### Contact and Information

Dr. *Lars Kaiser*, Assistant Professor, Chair in Business Administration, Banking and Financial Management, Institute for Finance, University of Liechtenstein, Vaduz

Assistant: *Anna-Maria Cornal*, University of Liechtenstein, Institute for Finance,  
T +423 265 13 49, [banking@uni.li](mailto:banking@uni.li)

### Discussion:

Feel free to submit questions in advance until Tuesday, 16 October 2018 to Mrs. *Cornal*, Institute for Finance, [banking@uni.li](mailto:banking@uni.li).

### Sponsor of CFA Society Liechtenstein:



LIECHTENSTEINISCHER  
BANKENVERBAND

## **Executive MBA in International Asset Management**

Aufgrund von zahlreichen regulatorischen Anforderungen im Asset Management sind Anlageentscheidungen teilweise etwas in den Hintergrund gerückt. Doch das Pendel schlägt zurück und technologische Neuerungen (z.B. Blockchain-Technologie und Robo-Advisory), Produktentwicklungen (Smart Beta und Faktorportfolios), die Nachfrage nach nachhaltigen Finanzanlagen und stetige makroökonomische Veränderungen erfordern eine Anpassung und Weiterentwicklung der Anlageentscheidungen. Dieser Studiengang bereitet Sie auf die kommenden Herausforderungen im Asset Management vor. Start: jeweils im September.

[www.uni.li/emba-iam](http://www.uni.li/emba-iam)

## **MBA in Corporate Finance & Accounting**

Der deutschsprachige MBA-Studiengang bietet die Möglichkeit, das Finanz- und Rechnungswissen in Zeiten volatiler Finanzmärkte, dem derzeitigen Niedrigzinsumfeld und erhöhter regulatorischer Vorschriften zu erweitern. Durch die Zusammenarbeit mit einem technologieorientierten MBA im Grundlagenstudium entstehen einzigartige, interdisziplinäre Netzwerkeffekte. Mit nur 2 Tagen Präsenzzeit pro Monat (Freitag und Samstag) über einen Zeitraum von 18 Monaten, zuzüglich einer Masterthesis, erlangen Sie den akademischen Grad «Master of Business Administration (MBA)». Start: jeweils im Juni.

[www.uni.li/mba-corporatefinance](http://www.uni.li/mba-corporatefinance)

## **Master (MSc) in Finance**

The MSc in Finance is an internationally recognized Master's degree programme of 4 semesters, grants 120 ECTS credits and is currently one of the few English programmes in the German speaking area, that focuses on Asset and Wealth Management and International Financial Management. This Master's degree programme is unique thanks to its international approach, practice-oriented curriculum and its personal touch with students.

[www.uni.li/master-finance](http://www.uni.li/master-finance)

## **CFA Society Liechtenstein**

The CFA Society Liechtenstein is an official member society of the CFA Institute. Its origins date back to January 2006 when it was set-up by 15 founding partners and today counts over 100 members. By becoming a recognised society of the CFA Institute, members are granted access to a variety of valuable resources and international conferences.

[www.cfainstitute.org/learning/continuingeducation](http://www.cfainstitute.org/learning/continuingeducation)

## **CE Qualified Activity**

The CFA Institute recommends members complete a minimum of 20 hours of CE activities, including 2 hours in the content areas of Standards, Ethics, and Regulations (SER), each calendar year. The CFA Society Liechtenstein has determined that this event qualifies for 1.0 CE credit hours.

[www.cfainstitute.org/learning/continuingeducation](http://www.cfainstitute.org/learning/continuingeducation)



BERUFSBEGLEITENDE WEITERBILDUNG

# EXECUTIVE-MASTERSTUDIEN- GÄNGE (LL.M./EMBA)



## EMBA in International Asset Management

- Asset und Wealth Management, Derivate, Risikomanagement, Invest-  
mentstrategien, Alternative Investments, Investmentfonds

## LL.M. im Bank- und Finanzmarktrecht

- Liechtensteinisches, europäisches und internationales Finanzmarktrecht  
(MiFID II, CRD IV, CRR, Solvency II, AIFMD, UCITS V, 4. Geldwäscherichtlinie,  
PSD II, etc.)

## LL.M. im Gesellschafts-, Stiftungs- und Trustrecht

- Nationales und Internationales Gesellschaftsrecht; Stiftungsrecht:  
FL, AT, CH, DE; Trustrecht: FL, UK sowie ergänzend HK, SG, USA

## LL.M. in International Taxation

- Nationales und Internationales Steuerrecht, Steuerkooperation (DBA, AIA, BEPS),  
Steuerstandards, Steuerplanung: LI, AT, CH, DE – EU/EWR – HK, LU, SG, UK, USA

## Interdisziplinäre Verbindung

- Kostenfreier Besuch von Modulen der jeweils anderen Executive-  
Masterstudiengänge
- Gemeinsame Studienreise nach Hongkong und Singapur
- Grenzüberschreitende und interdisziplinäre Fallstudien zum Private  
Wealth Management



# MASTER OF BUSINESS ADMINISTRATION (MBA) IN CORPORATE FINANCE & ACCOUNTING



**Grundlagen der Betriebswirtschaftslehre**

**11 Module, 22 ECTS-Punkte**

**Vertiefung Corporate Finance & Accounting**

**6 Module, 22 ECTS-Punkte**

Modul 1 | 4 ECTS-Punkte

**Finanzierung und Kapitalstruktur**

Modul 3 | 5 ECTS-Punkte

**Internationale Unternehmensfinanzierung und Finanzmärkte**

Modul 5 | 3 ECTS-Punkte

**Mergers und Acquisitions**

Modul 2 | 3 ECTS-Punkte

**Rechnungslegung und Bilanzanalyse**

Modul 4 | 5 ECTS-Punkte

**Risikomanagement und Derivate**

Modul 6 | 2 ECTS-Punkte

**Fallstudien zur Unternehmensfinanzierung und Bilanzierung**

**Master Thesis**

**2 Module, 16 ECTS-Punkte**

**Zeitraum**

Ab Juni 2019, 3 Semester + Thesis, Unterricht  
jeweils Freitag bis Samstag (alle 3 – 4  
Wochen)

**Informationen**

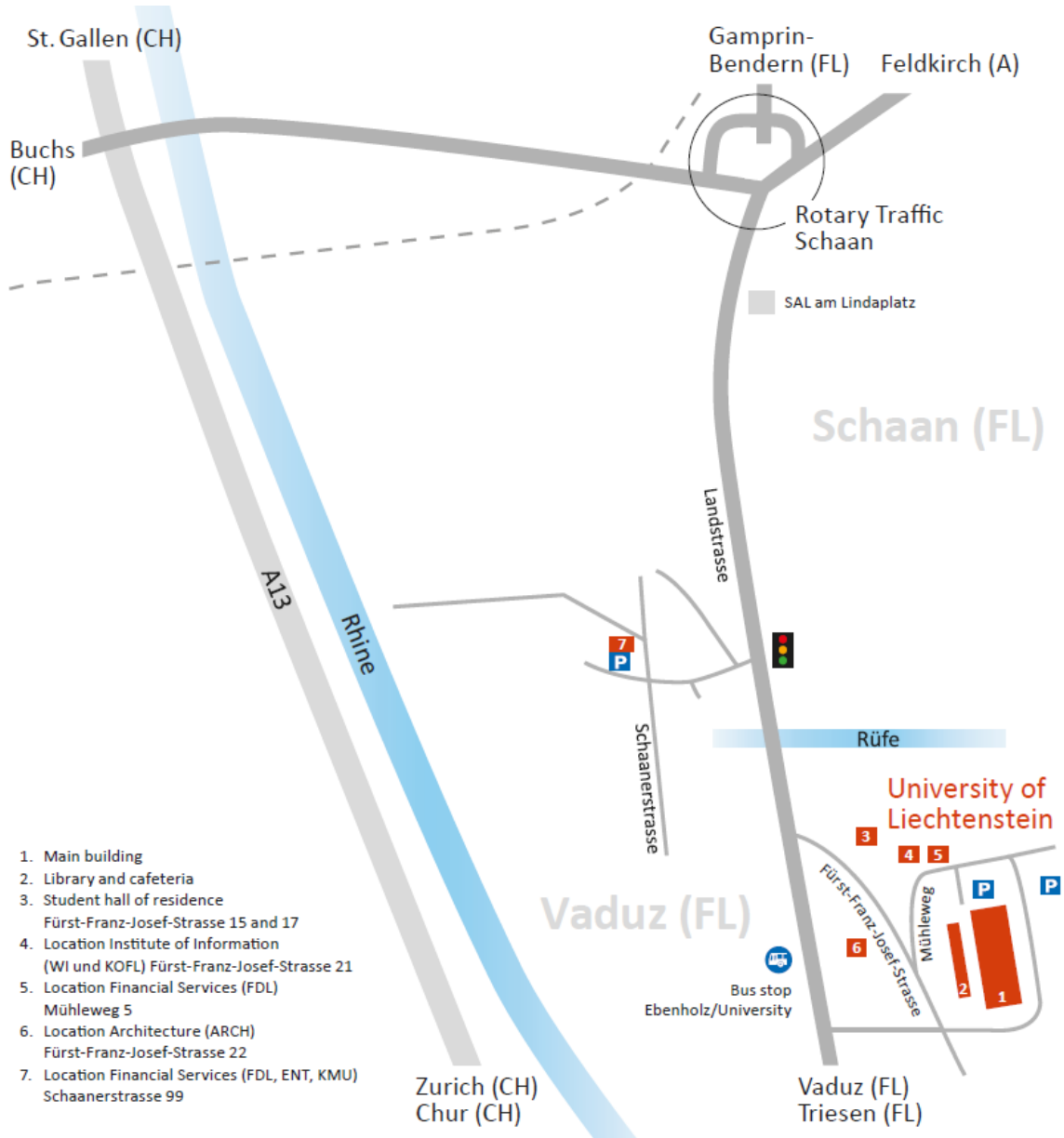
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**Studiengangsleitung**

Prof. Dr. Marco J. Menichetti  
Prof. Dr. Michael Hanke  
Hendrik Peer Kimmerle, M.Sc.



# Location



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