Welcome to Maastricht University

School of Business and Economics

MSc International Business – Strategic Corporate Finance

Training the finance professionals of the future

Prof. Dr. Stefanie Kleimeier Department of Finance





Financial decision making for small and medium sized companies:

From start-up to exit

Financial decision making for multinational corporations:

Investment, financing and risk management policies

Strategic Corporate Finance

Creating corporate value:

Improving governance and managing stakeholder relations

Understanding management behaviour:

The psychological underpinnings of financial decision making

Entrepreneurial Finance

Drs Theunissen

Financial decision making for small and medium sized companies:

From start-up to exit

Corporate Finance

Dr Rodrigues

Financial decision making for multinational corporations:

Investment, financing and risk management policies



Strategic Corporate Finance



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Corporate Governance
Prof Kleimeier

Creating corporate value:

Improving governance and managing stakeholder relations

Behavioural Finance

Dr Post

Understanding management behaviour:

The psychological underpinnings of financial decision making

- Learn how to do research
- Research Methods Prof Pownall



- Develop your own research idea
- Research Skills Dr Kok



- Execute your research
- Guided by finance supervisor

Master Thesis

Strategic Corporate Finance Shape your program to your career objective

Entrepreneurial Finance

Corporate Governance

Elective

Corporate Finance

Behavioural Finance

Thesis



Strategic Corporate Finance Shape your program to your career objective in corporate finance

Entrepreneurial Finance

Corporate Governance

Elective:

- Risk Management
- Financial Statement Analysis & Valuation
- Entrepreneurship and Innovation

Corporate Finance

Behavioural Finance

Thesis:
Matching thesis
topic or TIP



Strategic Corporate Finance Shape your program to your career objective in consultancy

Entrepreneurial Finance

Corporate Governance

Elective:

- Strategic Performance Analysis
- Financial Statement Analysis & Valuation
- Management Control

Corporate Finance

Behavioural Finance

Thesis:
Matching thesis
topic or TIP



Strategic Corporate Finance Shape your program to your career objective at a financial institution

Entrepreneurial Finance

Corporate Governance

Elective:

- Institutional Investors
- Real Estate Finance
- Risk Management

Corporate Finance

Behavioural Finance

Thesis:
Matching thesis
topic or TIP



- Planned for 2019/20: Double degree program with Italian university
- 2-year in-depth corporate finance program
 - Year 1 in Maastricht
 - Year 2 in Italy
 - Business Valuation
 - M&A and Investment Banking
 - International Corporate Finance
 - Corporate Restructuring and Turnaround
 - Corporate Strategy
 - International Tax Planning
 - Business Law
 - etc



Why should you study Strategic Corporate Finance in Maastricht?

- Our specialisations are academic and job oriented
 - We ask you to deal with real-life problems
 - Skill-enhancing: databases& software, presentation& writing
 - Courses taught by people with corporate links
 - Combination of thesis and internship

- Internationally recognised school with strong academic credentials
 - Researchers have published in leading academic journals and top practitioner journals

What makes IB Strategic Corporate Finance in Maastricht different?

- Analyse and solve financial problems: learning by doing
 - No mass-education
 - Small groups, practical assignments, unique data
 - Presentations, more interaction
- Learn from academics and practitioners
 - Guest lecturers and professors also work in practice
 - Ask you to think beyond textbook and academic articles
 - Be able to confront theory with practice
- Learn to make translation to financial decisions
 - With focus on strategic and managerial level

So is IB Strategic Corporate Finance in Maastricht right for you?

- Have a keen interest in finance in a business corporate environment
- Be an analytical, logical thinker
- Be a strong team player, enabling you to work out complex, real-life case studies
- Be pro-active in engaging in dialogues with fellow students

Further questions?

 Today, please visit us at our Meet&Greet booth in the Mensa for a chat

We look forward to meeting you!

Please also visit
 <u>www.maastrichtuniversity.nl/sbe</u>

 for further information



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Differences with other SBE Master's

Financial Economics

- IB/Finance is more business oriented, Financial Economics more "markets" / "macro"
- IB-Finance is quantitative but less so than Financial Economics
- IB-Finance applies techniques whereas Financial Economics digs deeper into techniques themselves

IB/Marketing-Finance

- IB/Marketing-Finance focuses more on the marketing aspects of financial products
- and on marketing's contribution to financial outcome

IB/Sustainable Finance

- IB/Sustainable Finance focuses on environmental and social risks / opportunities, corporate governance and sustainability
- and how these translate into corporate strategy and investor decisions



Track structure if enrolled in September

Block	IB/ Strategic Corporate Finance	
1 (Sept)	Corporate Governance	Financial Research Methods
2	Entrepreneurial Finance	Elective
3	Skills Training: Writing a Master's Thesis	
4	Behavioural Finance	Writing the Master's Thesis
5	Corporate Finance	vviiting the master 3 mesis
6	Completing the Master's Thesis	

Details of this programme could change; before applying, please check <u>www.maastrichtuniversity.nl/sbe</u> for the latest information.



Track structure if enrolled in February

Block	IB/ Strategic Corporate Finance	
4 (Feb)	Behavioural Finance	Financial Research Methods
5	Corporate Finance	Elective
6	Skills Training: Writing a Master's Thesis	
1	Corporate Governance	Writing the Master's Thesis
2	Entrepreneurial Finance	vviitilig tile iviastel s Tilesis
3	Completing the Master's Thesis	

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About UM Research Education Faculties Library Information for Contact



School of Business and Economics

Introduction

Available topics

Registration

Supervision

Available topics

Home > SBE > Departments > Finance > Available topics

Looking for a thesis topic in finance? The topics below are available and waiting to be studied. Please contact the supervisor indicated below the topic.

Banking & Risk Management

- Loan conditions and information asymmetries between banks
- Corporate Risk Management
- Stress-Testing Risk-taking banks
- · Does gender matter in syndicated lending?
- Do the benefits of a bank-borrower relationship survive after a merger?
- Who pays for the Equator Principles?

- · International asset allocation of pension funds
- Defaults in defined contribution plans
- Why Using Commodity Futures & Options? The Implications of Hedging for Commodity Producers
- How Does the Use of Derivatives Influence the Risk Adjusted Cost of Capital?
- Do Accounting Rules Impact Managers Hedging Decisions?

ECCE / corporate governance /rsg&finance

- ESG in Private Equity Investments
- ESG and European Corporate Bonds

The Effectiveness of Shareholder Activism in Europe

Corporate Finance

- SME transfer market in the Euregio: Assessing the current state of affairs
- China, M&A and the ability to re-allocate
- Performance and capital structures of privately held firms

- Does gender matter in syndicated lending?
- Do the benefits of a bank-borrower relationship survive after a merger?
- Who pays for the Equator Principles?
- Combined Internship Thesis with RABOBANK

Asset Pricing / Empirical Finance

- Optimal portfolio choice under model uncertainty / incomplete market.
- Solving a Puzzle in the Classic Life-Cycle Model of Saving and Consumption
- Fractional co-integration and the forward discount bias puzzle in the foreign exchange market
- Common factor in idiosyncratic risk
- Asset Pricing vs data mining
- Evaluating beta as risk measure
- Numerical Approximation of Derivative Prices

What are your career prospects?



838 graduates
Employed in more than 30 countries



Financial Advisor
Risk Analyst
Business Controller

Consultant
M&A Specialist
Finance Director

















Deloitte.