The Collegio Carlo Alberto is a foundation established in 2004 as a joint initiative of the Compagnia di San Paolo and the University of Torino. Its mission is to foster research and teaching in economics, finance and political science. The Collegio shares the values and best practices of the international academic community. Nearly 400 people including students, researchers, fellows, junior faculty hired on the international academic job market and visiting scholars create a dynamic and cosmopolitan research and teaching environment.

MISSION
The Master in Finance, Insurance and Risk Management aims at preparing students for high level careers in investment, private and commercial banking, securities design and trading, risk and asset management, risk management, asset allocation and actuarial sciences with the strong quantitative background in view of the challenges posed by solvency II.

COURSE PROGRAM (October 2017 – June 2018)

FOUNDATION
Mathematics for Finance
Probabilistic and Stochastic Calculus
Statistical and Programming Tools for Finance
Numerical Methods

COMMON TRACK
Portfolio Choice and Asset Pricing
Econometrics
Derivatives
Fixed Income
Credit Risk
Market Risk
Econometrics of Financial Markets

FINANCE TRACK
Quantitative Asset Allocation
Advanced Option Pricing
Credit Derivatives Pricing
Corporate Finance

INSURANCE & RISK MANAGEMENT TRACK
Risk Management in Insurance
Treasury Risk Management

PLACEMENT
The placement record for previous graduates is excellent and includes a large variety of firms, banks and organizations in the financial industry such as:

- ADB SpA
- AIB Bank
- Allianz Bank
- Banca IMI
- Banca d'Italia
- Bancoposta Fondi sgr
- BIM
- BNP Paribas
- Banca Aletti
- Banco Ambrosiano Veneto
- Banca Antonveneta
- Banca Centrale Europea
- Banca Leonardo
- Banca Profilo
- Banca di Roma
- Banca Sella
- Banca 121
- Capitalia
- Citigroup
- Cofri Commerzbank AG
- Compagnia di San Paolo
- Crédit Agricole
- Deutsche Bank
- Enel
- ERSEL – Euroz
- European Bank for Reconstruction and Development
- Ferrero Spa Finance
- Fiat Finance
- Fideuram
- Finanziaria Internazionale Securitization Group
- Fitch Ratings
- Fondiaria SAI
- Intesa Sanpaolo
- JP Morgan Luxembourg
- KPMG
- Mediolanum
- Macedonia Ministry of Finance
- Money Farm
- Monte dei Paschi di Siena
- Nextra Sgr
- Pioneer Investments
- PriceWaterhouseCoopers
- Prometeia
- Royal Bank of Scotland
- State Street Bank
- Symphonia sgr
- TLX SpA
- UBI
- UBM
- UniCredit
- VesselsValue.com

On-site career days are organized.

FEES AND SCHOLARSHIPS
Annual tuition and fees for the Master program are €15,000. They are comprehensive of course materials, use of the Collegio and University facilities, access to on-campus seminars, access to the Library and online databases of the Collegio and University. The best students receive the “Ciro Belfi” prize from Euroz Capital. Tuition waivers are awarded to applicants according to the admission ranking.

APPLICATION DEADLINE
Early applications (most welcome): March 31, 2017
Regular applications: June 30, 2017

CONTACT INFORMATION
master@carloalberto.org  +39 011 6705200  Via Real Collegio 30, 10024 Moncalieri (Torino)

www.carloalberto.org/master