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:


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 Beffi" prize from Eurizon 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**

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