

# Finance

The Major **Finance** will provide students with a comprehensive understanding of the **financial systems and the role of finance within industrial and financial corporations**. Students will develop advanced knowledge about:

- corporate financing practices and strategies
- financial markets, institutions and intermediaries
- financial securities and their evaluation tools
- fintech
- sustainable finance

## Finance Lab (ING-IND/35)

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Corporate Finance (ING-IND/35)

Macroeconomics of Finance (SECS-P/01)

Financial Markets &amp; Institutions (ING-IND/35)

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# Finance Lab

## Expected Learning Outcomes

- Understanding the processes and techniques of **equity capital raising**
- Knowledge of the **basis of financial engineering** and **structuring complex financial products**
- Understanding the **asset allocation strategies** and main indicators for the **performance measurement**
- Knowledge of the **fintech and insurtech** opportunities both as self-standing initiatives and as cooperation with incumbents
- Approaching **practical issues in finance** and learning to **deliver solutions**
- Demonstrating **skills and capabilities** to manage projects in a **professional environment** in the finance business

## Professors

Prof. Giancarlo Giudici ([giancarlo.giudici@polimi.it](mailto:giancarlo.giudici@polimi.it))

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## Learning Experience

The Finance Lab provides a **unique opportunity to go in depth into the financial matters** illustrated over the track, with an **experimental approach** and an integrated logic. In particular, the lab addresses both **corporate finance and market finance** themes, through frontal lectures, case studies, and business & portfolio simulation.

During the laboratory, participants will be divided in **groups of 6 people** and will have the opportunity to **develop a project**, in cooperation with banks, top asset managers, financial and industrial companies, **experiencing the real life of a career in finance**.

As an experiment, from 2022 some of these projects will be developed in **cooperation with students from international universities**.

## Examples of involved companies

Banca Aletti, Blackrock, Chebanca!, Credit Suisse, EY, Fabrick, Fidelity, Franklin Templeton, Intermonte SIM, Intesa Sanpaolo, Klarna, PWC, Reply, Walliance