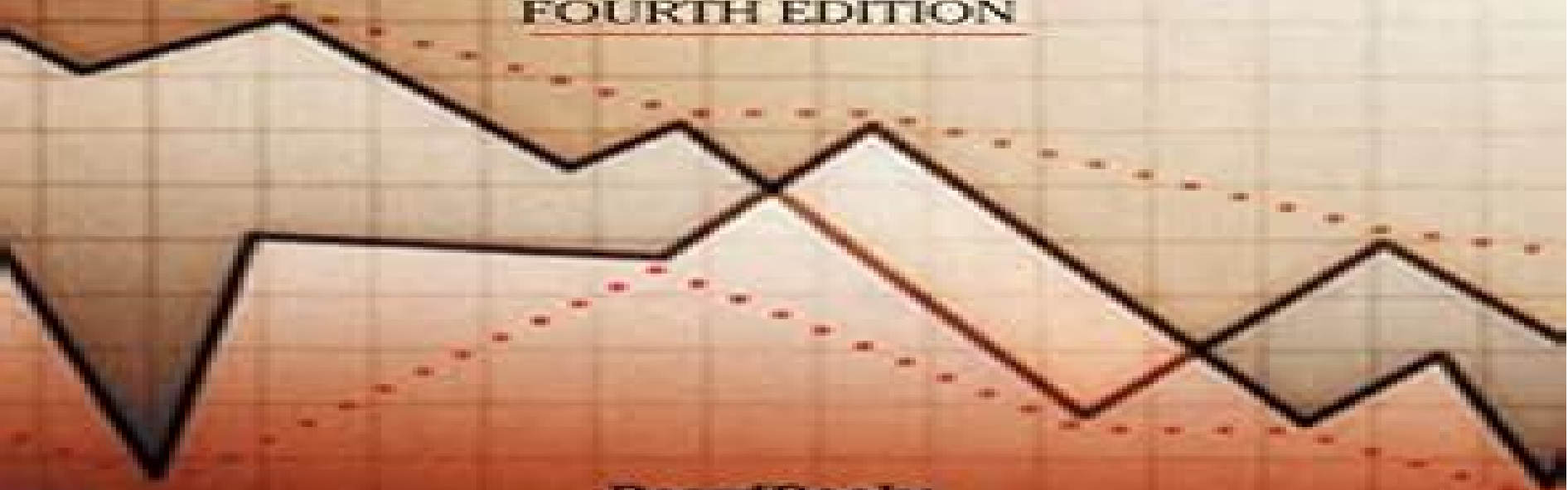


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Accounting grade 1 7 LMU Munich 110 entries in the bibliography language English abstract In early December 2004 German newspapers reported the acquisition of bankrupt automotive supplier Peguform GmbH based in B tzingen by U S private equity investor Cerberus Capital Management¹ The transaction was announced 30 months after Peguform a company with more than 5 000 employees that recorded EUR 1 4 billion in revenues in 2003² had filed for bankruptcy As it involved a large firm with substantial importance for Germany s core automotive industry this transaction shone a spotlight on a sector of the private equity business that has not yet been widely recognized in Germany investments in bankrupt firms While traditional private equity buyouts of financially stable firms have become more and more commonplace in Germany in recent years³ little attention has been devoted to the niche of transactions at the corporate cycle s very end In the United States in contrast private equity funds investing in bankrupt firms constitute a well established part of the financial markets In this thesis I aim at providing an overview of the most important aspects concerning private equity acquisitions of bankrupt firms both in the United States and Germany This comprises an analysis of the institutional framework for such acquisitions an investigation of the transaction process and the management of acquired businesses a closer look at the actual market for these transactions and its development in recent years and two case studies for practical insight and validation of the findings

Fund Managers Matthew Hudson, 2019-12-16 The definitive guide on fund and asset managers worldwide Fund Managers The Complete Guide is an all encompassing overview of fund and asset managers around the globe The only comprehensive guide on the subject this book covers both the fund manager and the market as a whole while providing insights from current and future fund managers and leaders in the technology industry from the UK EU and US Focused examination of the fund managers and their investors the categories of manager the asset classes they participate in how they are using technology and their views on the market complements a wider survey of the market that includes upcoming changes to regulation taxation and political shifts in the Western world The asset management industry continues to undergo significant changes that rise from the Global Financial Crisis and its recovery the recent technology boom and political fluctuations that have altered the way business is conducted in financial markets around the world Questions concerning China and Asia s rise Trumpian influence in America and post Brexit UK EU relations underscore the contemporary relevance of Fund Managers The Complete Guide to current and future discourse within the industry This important volume Explains worldwide roles purposes and operations of asset managers including how local culture influences their strategies Examines different types of assets and asset management strategies Investigates the influence of macroeconomic and political factors such as governance and regulation international taxation anti globalisation and populism Illustrates the impact of technology and its disruptive products and players Describes the different types of investor investing in the managers funds and how they view the industry Future gazes over the ten years and beyond for the industry Fund Managers The Complete Guide is the authoritative resource for anyone who requires an overview of the asset management industry and up to date insights on

current and future trends and practices The book also complements the author's earlier work *Funds Private Equity Hedge and All Core Structures* *Handbook of Finance, Financial Markets and Instruments* Frank J. Fabozzi, 2008-11-03 Volume I *Financial Markets and Instruments* skillfully covers the general characteristics of different asset classes derivative instruments the markets in which financial instruments trade and the players in those markets It also addresses the role of financial markets in an economy the structure and organization of financial markets the efficiency of markets and the determinants of asset pricing and interest rates Incorporating timely research and in depth analysis the *Handbook of Finance* is a comprehensive 3 Volume Set that covers both established and cutting edge theories and developments in finance and investing Other volumes in the set *Handbook of Finance Volume II Investment Management and Financial Management and Handbook of Finance Volume III Valuation Financial Modeling and Quantitative Tools* **Alternative Beta Strategies and Hedge Fund Replication** Lars Jaeger, Jeffrey Pease, 2008-10-13 There's a buzzword that has quickly captured the imagination of product providers and investors alike hedge fund replication In the broadest sense replicating hedge fund strategies means replicating their return sources and corresponding risk exposures However there still lacks a coherent picture on what hedge fund replication means in practice what its premises are how to distinguish different approaches and where this can lead us to Serving as a handbook for replicating the returns of hedge funds at considerably lower cost *Alternative Beta Strategies and Hedge Fund Replication* provides a unique focus on replication explaining along the way the return sources of hedge funds and their systematic risks that make replication possible It explains the background to the new discussion on hedge fund replication and how to derive the returns of many hedge fund strategies at much lower cost it differentiates the various underlying approaches and explains how hedge fund replication can improve your own investment process into hedge funds Written by the well known Hedge Fund expert and author Lars Jaeger the book is divided into three sections Hedge Fund Background Return Sources and Replication Techniques Section one provides a short course in what hedge funds actually are and how they operate arming the reader with the background knowledge required for the rest of the book Section two illuminates the sources from which hedge funds derive their returns and shows that the majority of hedge fund returns derive from systematic risk exposure rather than manager Alpha Section three presents various approaches to replicating hedge fund returns by presenting the first and second generation of hedge fund replication products points out the pitfalls and strengths of the various approaches and illustrates the mathematical concepts that underlie them With hedge fund replication going mainstream this book provides clear guidance on the topic to maximise returns **Mergers, Acquisitions, and Corporate Restructurings** Patrick A. Gaughan, 2010-10-19 Modern restructuring techniques for a global business landscape *Mergers Acquisitions and Corporate Restructurings Fifth Edition* carefully analyzes the strategies and motives that inspire M As the laws and rules that govern the field as well as the offensive and defensive techniques of hostile acquisitions Incorporates updated research graphs and case studies on the private equity market ethics legal frameworks

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Wisdom on Value Investing Gabriel Wisdom, 2009-10-05 Wisdom on Value Investing offers author Gabriel Wisdom s insights on succeeding in difficult markets One of his favorite approaches which is part classic value investing and part behavioral finance is called The Fallen Angels Investment Strategy and it prepares investors to look past short term value assumptions in order to capture profits Throughout this book Wisdom will show you how to capitalize on value plays where the fundamentals are actually strong but the general wisdom surrounding the security has turned negative He discusses how stocks with the most promise are ones that Wall Street has marked down without regard to their underlying value and reveals how this type of intrinsic value discount provides a margin of safety during difficult times and substantial upside rewards for those who find them early enough Takes value investing one step further by mixing significant amounts of behavioral finance into the analysis Prepares investors to take advantage of other s mistakes A time tested strategy for any type of market up or down A classic look at value investing with a twist this book will put you in a better position to succeed in both bull and bear markets Includes a Foreword by Mary Buffett and David Clark authors of Buffettology

Handbook of Alternate Assets Mark J. P. Anson, 2003-02-17 The Definitive 4 in 1 Reference Guide to Alternative Assets Many books cover individual alternative asset classes but none offers a comprehensive examination of the four major classes as presented in the Handbook of Alternative Assets This complete handbook merges data and strategies

scattered in numerous volumes into one handy guide for the serious investor The four major classes discussed are Hedge funds Commodity and managed futures Private equity Credit derivatives Organized by sections one for each alternative asset class the Handbook of Alternative Assets demonstrates the benefits and risks of each alternative asset and reveals how these asset classes can be incorporated into a diversified portfolio Through expert advice the Handbook of Alternative Assets details each of four major alternative asset classes and breaks down their quantitative statistical value as well With this comprehensive handbook on your desk you will begin to use alternative asset classes to both hedge and expand any portfolio

Hedge Fund Structure, Regulation, and Performance Around the World Douglas Cumming, Na Dai, Sofia A. Johan, 2013-03-07 This book uses data from a multitude of countries to explain how and why hedge fund markets differ around the world The authors consider international differences in hedge fund regulation which include but are not limited to minimum capitalization requirements restrictions on the location of key service providers and different permissible distribution channels via private placements banks other regulated or non regulated financial intermediaries wrappers investment managers and fund distribution companies The Handbook of Traditional and Alternative Investment Vehicles Mark J. P. Anson, Frank J. Fabozzi, Frank J. Jones, 2010-12-03 A comprehensive volume that covers a complete array of traditional and alternative investment vehicles This practical guide provides a comprehensive overview of traditional and alternative investment vehicles for professional and individual investors hoping to gain a deeper understanding of the benefits and pitfalls of using these products In it expert authors Mark Anson Frank Fabozzi and Frank Jones clearly present the major principles and methods of investing and their risks and rewards Along the way they focus on providing you with the information needed to successfully invest using a host of different methods depending upon your needs and goals Topics include equities all types of fixed income securities investment oriented insurance products mutual funds closed end funds investment companies exchange traded funds futures options hedge funds private equity and real estate Written by the expert author team of Mark Anson Frank Fabozzi and Frank Jones Includes valuable insights for everyone from finance professionals to individual investors Many finance books offer collections of expertise on one or two areas of finance but The Handbook of Traditional and Alternative Investment Vehicles brings all of these topics together in one comprehensive volume

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