



## Pension Finance

By Blake, David

Wiley, 2006. Book Condition: New. Brand New, Unread Copy in Perfect Condition. A+ Customer Service! Summary: Preface. 1 Investment Assets.Held by Pension Funds. 1.1 Money-market securities. 1.2 Bonds and loans. 1.3 Shares. 1.4 Collective investment vehicles. 1.5 Real assets. 1.6 Derivatives. 1.7 Alternative investments. 1.8 Socially responsible investment. 1.9 Global custody. 1.10 Different asset characteristics and uses. 1.11 Conclusion. Questions. References. Appendix A: Standard deviation, value-at-risk and correlation. 2 Personal Finance: The Allocation of Personal Wealth to Different Asset Classes. 2.1 Introduction. 2.2 Modelling the allocation of personal wealth to different asset classes. 2.3 Conclusion. Questions. References. 3 Corporate Pension Finance. 3.1 The valuation of pension liabilities: Differences between the actuarial and economic approaches. 3.2 Pensions and the company balance sheet: Differences between the accounting and economic approaches. 3.3 The asset allocation of the pension fund. 3.4 The relationship between the pension fund and the sponsoring company's profitability, credit rating and share price. 3.5 Conclusion. Questions. References. 4 Defined Contribution Pension Schemes - The Accumulation Phase. 4.1 The optimal design of DC schemes during the accumulation phase. 4.2 Charges. 4.3 Persistency. 4.4 Conclusions. Questions. Appendix A: Charges. References. 5 Defined Contribution Pension Schemes - The Distribution Phase. 5.1 Annuities. 5.2...



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