

Valid for 2023.FS

Module Name: Sustainable Investments	
Module Code	w.MA.XX.SIN.19HS
Module Description	The module provides in-depth insight into the role and use of sustainable investment approaches and strategies, the uses and fallacies of ESG data, the link between ESG and financial performance, shareholder engagement, the Paris Convention on Climate Change. The sustainability index landscape will also be analyzed and discussed as will private investments through microfinance or impact investing. The module addresses how real-world impact can be measured and how it can be achieved. Practical issues are also discussed, such as how ESG can be integrated into the portfolio management process, various legal aspects, and greenwashing. The importance of ESG reporting is also highlighted.
Program and Specialization	Banking and Finance
Legal Framework	Academic Regulations MSc in Banking and Finance dated 29.09.2011, Appendix to the Academic Regulations for the degree program in Banking and Finance, first adopted on 28.08.2012
Module Category	Module Type: Compulsory
ECTS	3
Organizational Unit	W Institut für Wealth & Asset Management
Module Coordinator	Dominik Boos (bood)
Deputy Module Coordinator	Peter Schwendner (scwp)
Prerequisite Knowledge	A Bachelor's degree in Banking & Finance
Contribution to Program Learning Goals (Affected by Module)	<ul style="list-style-type: none"> § Professional Competence § Methodological Competence § Social Competence § Self-Competence
Contribution to Program Learning Objectives	<ul style="list-style-type: none"> Professional Competence <ul style="list-style-type: none"> § Knowing and Understanding Content of Theoretical and Practical Relevance § Apply, Analyze, and Synthesize Content of Theoretical and Practical Relevance § Evaluate Content of Theoretical and Practical Relevance Methodological Competence <ul style="list-style-type: none"> § Problem-Solving & Critical Thinking § Scientific Methodology § Work Methods, Techniques, and Procedures § Information Literacy § Creativity & Innovation Social Competence <ul style="list-style-type: none"> § Written Communication § Oral Communication § Teamwork & Conflict Management § Intercultural Insight & Ability to Change Perspective Self-Competence <ul style="list-style-type: none"> § Self-Management & Self-Reflection § Ethical & Social Responsibility § Learning & Change
Module Learning Objectives	<ul style="list-style-type: none"> Students... <ul style="list-style-type: none"> § understand the origin, the economic foundation, and the political context (Paris Convention, the UN development goals) of sustainable investing § get to know the most important sustainable investments strategies § apply the most important sustainability strategies in case studies § get to know the most recent regulatory aspects and developments of sustainability § analyze how sustainability aspects change the risk and return characteristics of a portfolio § understand how sustainable investing affects the real world
Module Content	<ul style="list-style-type: none"> § The origin, economic foundation, and political context (Paris Convention, the UN development goals) of sustainable investing § The main sustainable investments strategies § Application of the most important sustainability strategies in case studies § Regulatory aspects and developments of sustainability § Sustainability aspects and the risk and return characteristics of a portfolio § The impact of sustainable investing on the real world

Links to other modules	The content of this module is linked to the following module: w.MA.XX.IN.19HS		
Methods of Instruction	§ Lecture § Interactive Instruction § Case Studies § Exercises § Problem-Oriented Teaching § Literature Review	Social Settings Used: Individual Work	
Digital Resources	§ Teaching Videos § Teaching Materials § Practice and Application Exercises (with Key) § Case Studies (with Key) § Multiple Choice Tests		
Type of Instruction	Classroom Instruction	Guided Self-Study	Autonomous Self-Study
Lecture	36 h	-	
Excercise	-	-	
Project Work	-	-	
Seminar	-	-	
Total	36 h	0 h	54 h
Performance Assessment			
End-of-module exam	Form	Length (min.)	Weighting
Written exam	Open book	60	100.00 %
Permitted Resources	Free choice of calculator	With dictionary	
Others			
-	Assessment	Length (min.)	Weighting
-	-	-	-
Students are not allowed to revise and resubmit performance assessment tasks.			
Classroom Attendance Requirement	Mandatory Attendance: Other No		
Language of Instruction/Examination	English		
Compulsory Reading	§ Scripts § Material defined as compulsory by lecturers		
Recommended Reading	-		
Comments	-		