



MASTER PROGRAM IN INVESTMENT MANAGEMENT [MIM]

2025 BATCH | COURSE CREDIT: 36 | DURATION: 12 MONTHS



ADMISSION OPEN FOR 2025-26 BATCH
CLOSES ON 15TH MAY 2025

Program Overview

The Master Program in Investment Management is a 12-month specialized program designed to equip professionals with advanced knowledge in portfolio management, risk assessment, and financial strategy. The program consists of 9 months of academic learning and 3 months of practical internship, providing students with real-world exposure to financial markets, asset management, and investment strategies.

Program Structure

The program is divided into three terms, each lasting **three months**. Each term consists of **four subjects**, each carrying **three credits** (total of **12 credits per term** and **36 credits in total**).



Term 1: Foundations of Investment Management

1. Financial Markets and Instruments – 3 Credits

Introduction to global financial markets, equities, fixed income, derivatives, and alternative investments.

2. **Macroeconomic Analysis and Investment Strategies** – 3 Credits
Study of economic indicators, monetary policies, and their impact on investment decision-making.
 3. **Quantitative Methods for Investment Analysis** – 3 Credits
Application of statistical and econometric tools in investment modeling and decision-making.
 4. **Corporate Finance and Valuation** – 3 Credits
Understanding company valuation, financial statements, and capital structure optimization.
-

Term 2: Advanced Investment Strategies

5. **Portfolio Management and Asset Allocation** – 3 Credits
Developing strategic investment portfolios using modern portfolio theory and asset allocation techniques.
6. **Fixed Income Securities and Credit Risk** – 3 Credits
Analysis of bonds, interest rate risk, and credit risk management in investment portfolios.
7. **Behavioural Finance and Market Psychology** – 3 Credits
Exploring investor biases, market anomalies, and decision-making psychology in financial markets.
8. **Alternative Investments and Private Equity** – 3 Credits
Understanding hedge funds, real estate investments, and venture capital strategies.

NISM Certifications – 5

Term 3: Risk Management and Applied Investment

1. **Risk Management and Derivatives** – 3 Credits
Techniques for managing financial risk using derivatives like futures, options, and swaps.
2. **Financial Modelling and Investment & Trading Strategies** – 3 Credits
Practical implementation of financial models, trading algorithms, and automation in investment decisions.

3. Sustainable and ESG Investing – 3 Credits

Integration of environmental, social, and governance (ESG) factors into investment decision-making.

4. Price Behaviour – 3 Credits

Understanding how price behaves and impacts on observer

Internship (Final 3 Months)

- Work on real-world projects
 - Gain hands-on experience in business operations, finance, or strategic management.
 - Develop a strong professional network and job-ready skills.
-

Key Highlights

- ✓ Exposure to **5 national industry visits & 1 international immersion program.**
 - ✓ Hands-on learning with **real-world projects and case studies.**
 - ✓ Career support with **mentorship, job placements & consulting opportunities.**
-



Career Pathways

Graduates of this program can pursue careers in:

- ✓ Portfolio Management
- ✓ Investment Banking

- ✓ Risk & Asset Management
- ✓ Hedge Funds & Private Equity
- ✓ Financial Advisory & Wealth Management

Who Can Enrol?

- Early-career professionals seeking leadership roles (Graduation in any stream).
- Graduates aiming to build expertise in business operations.
- Entrepreneurs & managers looking to optimize business efficiency.

Admissions & Eligibility

- **Eligibility:** Bachelor's degree in finance, economics, business, or a related field. Work experience in investment management is preferred but not mandatory.
- **Application Process:** Online application, statement of purpose, and interview assessment.

Admissions & Contact

✉ Email: admissions@crometica.com

🌐 Website: www.crometica.com

📍 Locations: USA | UK | India | UAE

Join Crometica and redefine your career in Business Operations & Administration!

Apply now!



Crometica
Redefine Performance

