

# MSF 8641: Portfolio Theory & Applic. II

A hands-on class where students manage real-dollar portfolios using various investment styles. Graduate students provide the operational management of the funds while undergraduates are the analysts. All students are members of the investment committee that makes all investment decisions. Each fund must be managed in compliance with its investment policy statement. Restricted to MSF Students.

**Credits:** 3.0

**Prerequisites:**

[MSF 8620](#) and [MSF 8610](#) and [MSF 8640](#) and [MSF 8615](#)

**Co-Requisites:**

[MSF 8612](#), MSF 8625, MSF 8630

**Program:** MSF (Finance)