

Syllabus Portfolio Management Program - Fall Semester 2025

Asset Management: Advanced Investments
Portfolio Management Theory 1
Administrative Deadlines
Interviews / Exam

#	Day	Time	Place	Topic	Content
	Fri, 01.08			Official Start of the Semester	
	Mon, 15.09			Official Start of the Lectures	
1	Mon, 15.09	14:00-18:00	UZH	Introductory Lecture	Program overview; portfolio management strategies; asset allocation; portfolio optimization; performance measurement
	Thu, 18.09	18:30	Zoom	PMP Information Session	<i>Link will be posted on the website of PMP, page "Application Process"</i>
	Sat, 20.09			Final Application Deadline, effective 20/09 12:00 (middle of the day) !!!!	
	Sun, 21.09			Invitations to Interviews (you should receive an email by Sunday 16:00)	
	Mon, 22.09		Zoom	Interviews Portfolio Management Program (all day)	
	Wed, 24.09			Announcement of Participants	
	Fri, 26.09	18:30	UZH or Zoom	Intro Session for the PMP Newbies	
2	Mon, 29.09	14:00-18:00	UZH	Strategy Development	Portfolio Management Strategy Development
3	Mon, 06.10	14:00-18:00	UZH	Strategy Development	Portfolio Management Strategy Development
	Tue, 07.10			Deadline Module Booking	
	Mon, 13.10	12:00-18:00	External	Group Presentations & Expert Lecture	
4	Mon, 20.10	14:00-18:00	UZH	Portfolio Management Theory	Equities
5	Mon, 27.10	14:00-18:00	UZH	Portfolio Management Theory	Bonds/Interest rates
6	Mon, 03.11	14:00-18:00	UZH	Portfolio Management Theory	Currencies
	Mon, 10.11	12:00-18:00	External	Group Presentations & Expert Lecture	
7	Mon, 17.11	14:00-18:00	UZH	Portfolio Management Theory	Options/Volatility
8	Mon, 24.11	14:00-18:00	UZH	Q&A Practice Problems and Exam	
	Mon, 01.12	14:00-18:00	UZH	Group Presentations	TBA
	Mon, 08.12	14:00-18:00	UZH	Group Presentations	TBA
	Mon, 15.12	12:00-20:00	External	Group Presentations	
	Fri, 19.12			Official End of the Lectures	
	Mon, 05.01	14:00-16:00	UZH	Exam: Asset Management: Advanced Investments	Material from lectures 1-8 (Asset Allocation, Optimization, Strategy Development, Equities, Bonds, Currencies, and Options)
	Sat, 31.01			Official End of the Semester	