

Excellence in Education and Innovation in Finance - The Paris-Dauphine House of Finance

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Excellence in Education

- **Master in Finance rankings**
 - 4 French Masters in Finance in the Top 5 (FT)
 - 4 French Masters in Finance in the Top 10 (QS)
- **Best paid university graduates in the City**
 - Polytechnique (1st) and Centrale (3rd) : highly-skilled scientific profiles
 - 7 in the Top 14 with HEC, ESCP-Europe, EDHEC, ESSEC & Dauphine

Specific Strength in Asset Management

- **ESSEC**
 - Specialized Asset management track in its Master of Finance program
 - Executive Education Wealth Management program
 - ESSEC Amundi Chair in Asset & Risk Management
- **EDHEC Risk Institute**
 - Portfolio of research and educational initiatives in the domain of investment solutions for institutional and individual investors
- **Dauphine**
 - Master program dedicated to AM, top corporate partners (AXA IM, Amundi, Allianz GI, Candriam, Ostrum AM, Oddo-BHF AM, LFIS, ...)
 - Asset Management Executive Diploma (DipAM)
 - **Quantitative Management Initiative (QMI)**

Excellence in Research

- Broad spectrum of key areas in finance:
 - Asset Pricing, Financial Derivatives, Risk Management, Commodities, Portfolio and Wealth Management, Macro-Finance, Market Microstructure, M&A, Private Equity, Corporate Governance, Real Estate, etc.
- Top Finance departments (HEC, ESSEC, EDHEC, Dauphine) publish in the top academic journals
- Between 20 and 25% of the editorial board members of the top quantitative Finance journals
- **Partnerships between academic institutions and industry players**

The Paris-Dauphine House of Finance

The House of finance is a virtual entity, that exists through a communication strategy (a brand, a website) and transversal projects ; The implementation/construction is based on a constructive approach: flexible and innovative



Our objective is to renew the partnership framework with companies as well as with academic and research institutions, based on the rich offer of Paris-Dauphine

Finance at Dauphine: A cross-discipline

- 34 masters-degrees (initial and executive programs)
- 6 research teams (management, economics, law, mathematics, social sciences, computer science)
- 10 chairs and research initiatives
- An important network of academic and professional partners
- More than 100 faculty members
- 1500 students (graduate level)
- Several events, more than 2500 attendees per year

Our view: Enhance the particularity of Dauphine in the field of finance to strengthen its position through a multi-disciplinary approach closely with building strong value-added partnerships.

In order to

Attract best researchers and students

Position dauphine as an international leading university in Finance

New Model of University Partnerships

Current Projects

- ETF Research Academy
- Summer School Asset Management - UeAM
- House of Finance Days
- New risks of Bank business model
- Fund Liability Risk Management
- Hedge Fund and Private Equity Research Conference (Paris)
- Alternative Risk Premia Research Academy
- Private Markets Conference (Lausanne)
- ...



Quantitative Management Initiative (QMI)

- **Demand (LFIS - La Française Investment Solutions)**

Promote academic research on quantitative management

- **Answer (QMI)**

Provide access to the academic community

Provide an independent academic evaluation

Select and monitor the best projects

- **Outputs (jointly)**

Organize a workshop gathering academics and practitioners



Projects awarded by QMI

- **“Asset Pricing with Endogenous Beta”**

Costas Xiouros, BI Norwegian Business School

Paul Ehling, BI Norwegian Business School

- **“Forecasting Portfolio Weights”**

Hugues Langlois, HEC Paris

More information on the website: <https://www.qminitiative.org>

Thank You

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