MIC Newsletter

All Information Concerning the Mannheim Investment Club e.V.

IMAP Guest Lecture

We are happy to announce that our premium partner, IMAP M&A Consultants AG, is kind enough to host a guest lecture on the 10.03.2021 at 15:00. During the presentation, they will discuss *„How to develop a market report and its benefits in daily M&A business".*

The lecture will be structured as follows:

- General information on structure of an industry report
- How to segment a market/industry
- How to derive peer valuation groups
- Use of different key indicators and its strength/weaknesses
- Use of report in mandate acquisition activities

After the guest lecture, there will be a Q&A session where the colleagues from IMAP will answer any questions about entry-level positions at the company, as well as discuss the opportunities for summer internships, as well as working student positions.

Prior sign-up for the event is required. Please register using the form we have provided. Signup Form

IMAP, International M&A Partners, advises primarily mid-sized companies and their shareholders on the sale and acquisition of companies on a global scale. With the experience of more than 200 successful transactions, annually, varying from USD 20 – 300 million, they provide their clients with entrepreneurial, unbiased advice and successfully help them achieve their objectives.

If you are curious about gaining unique insights into exciting M&A projects, you can find further information under www.imap.de/careers

Berenberg Guest Lecture

We are happy to announce that Berenberg has agreed to host a guest lecture for us on the 24.03.2021 at 19:00. The topic of the presentation will be *„What is Wealth Management and how does it differ from Asset Management?".* The schedule will be:

19:00 – 19:40	Lecture: What is Wealth Management and how does it differ from Asset Management?
19:45 – 20:30	Presentation of the Asset and Wealth Management Graduate Scheme + Q&A Session

During the lecture, our partner will discuss a typical day in the life of a wealth manager, what the typical clients are and how value can be created for them, and lastly how the role differs from Asset Management. Finally, they will present their International Graduate Program in Wealth and Asset Management to us. We highly recommend checking out the program's website if you are curious about learning more about this opportunity.

Prior sign-up for the event is required. Please register using the form we have provided. Signup Form

Berenberg was established in 1590. Today they are one of Europe's leading privately owned banks. The Hamburg-based bank is run by personally liable managing partners and has a strong presence in the financial centers of Frankfurt, London, and New York.

Berenberg's core business units are wealth management, asset management, investment banking, as well as corporate banking. If you are curious about more opportunities at Berenberg you can find further information under https://career.berenberg.com/

MIC Main Partners:

Mc Gill Investment Club - 2021 ESG Stock Pitch Competition

Represent Mannheim University and Compete for a Prize Pool of $8,000 CAD in North America‘s Biggest ESG Student Stock Pitch Competition

The McGill Investment Club (MIC) is launching its first ever Environmental, Social and Corporate Governance (ESG) Stock Pitch Competition on March 20th, 2021. Teams of 1-4 are encouraged to sign up and compete for a prize pool of $8,000 CAD. This competition is open to ALL undergraduate students worldwide.

In order to participate you must register on the investment club‘s website and submit your slide deck for preliminary screening until March 15th, 11:59 ET. Further information about the competition can be found under: https://www.mcgillinvestment.club/2021-esg-stock-pitch-competition

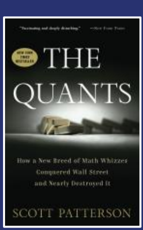
Review of the Junior Analyst Intensive Program

For the first time ever, the MIC launched the Junior Analyst Intensive Program. The aim of the program was to allow people, who still wanted to join the MIC, to catch up to the other Junior Analysts and complete their certificate by the end of May. Moreover, we noticed that some members who could not attend all the sessions in fall could fill in on the lectures they missed. Overall, we determine the Junior Analyst Intensive Program to be a success. On both days we had more than 25 participants across the two four-hour sessions. Additionally, we have already received 18 signups for the Intensive Program stock pitches. The stock pitches will be held on the 11.03.2021 at 18:00.

Upcoming Events for the Spring Semester

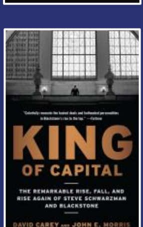
03.03. - 19:00	Junior Analyst Spring Semester Kick-Off (Every Wednesday 19:00 thereafter)
06.03. - 10:00	Extraordinary General Members Meeting
10.03. - 15:00	**IMAP** Lecture – *How to develop a market report and its benefits in daily M&A business*
11.03. - 18:00	Junior Analyst Intensive Program – Stock Pitches
16.03. - 05:95	Deadline **McGill Investment Club** - 2021 ESG Stock Pitch Competition
24.03. - 19:00	**Berenberg** Lecture - *What is Wealth Management and how it differs from Asset Management*
31.03. - 19:00	**RBC Capital Markets** Lecture – *Multiples Valuation*
14.04. - 19:00	**Quoniam** Lecture – *Multi Asset, Portfolio Construction, and* Q&A
21.04. - TBA	**Goldman Sachs** Lecture – *Goldman Sachs Global Markets Division*
29.04. - TBA	**Bain & Company x MaFAT x MIC** Workshop – *How to successfully manage case interviews*
12.05. - 11:00	MIC Annual Member Meeting

MIC - Spring Semester Reading List



The Quants, by Scott Patterson

In “The Quants”, Scott Patterson presents an interesting insight into the history of quantitative hedge fund strategies. He covers the main players involved in different funds such as Ed Thorp, Ken Griffin from Citadel, James Simmons from Renaissance Technologies, and Clifford Assess from AQR Capital Management. Further he discusses the potential short-comings of quantitative strategies, such as their tendency to lead to crowded trades and their underestimation of volatile moves in the markets.



King of Capital, by David Carey, John Edward Morris

Carey and Morris show how Blackstone (and other private equity firms) transformed themselves from ‘barbarians at the gate’ into disciplined, risk-conscious investors. They recount the company’s evolution from its first investment, disastrous early deals and internal clashes into a mainstay of the financial world, backed by billions from public pension funds and other institutional investors. They reveal the personalities behind the firm but also the larger forces at work in the corporate and financial world.

MIC Main Partners:

IMAP

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PRIVATBANKIERS SEIT 1590