

1-YEAR MASTER IN CORPORATE FINANCE
MCF

2016 | 2017



mcf 

INCREASE YOUR VALUE. ENTER THE WORLD OF GLOBAL FINANCE.



MASTER IN CORPORATE FINANCE MCF



*Learning and practicing Finance means being at the center of the stage in the economic world. The most motivated and ambitious people do it and they are rewarded with professional and personal satisfactions and monetary outcomes.
So, do you want to be at the center of the stage with us?*

Alberto Dell'Acqua | MCF Director

**A real asset
for your career.**

WHY MCF?

1 →

BECAUSE MCF PREPARES BREAKTHROUGH EXECUTIVES.

2 →

BECAUSE MCF LEARNING GOALS ARE AMBITIOUS.

3 →

BECAUSE MCF BENEFITS ARE A PERSONAL ASSET FOR YOU.

4 →

BECAUSE MCF OFFERS TWO GLOBAL TRACKS: NEW YORK AND MUMBAI

5 →

BECAUSE MCF IS A RECOGNIZED CFA PROGRAM PARTNER.

A specialized Master in Applied Finance.

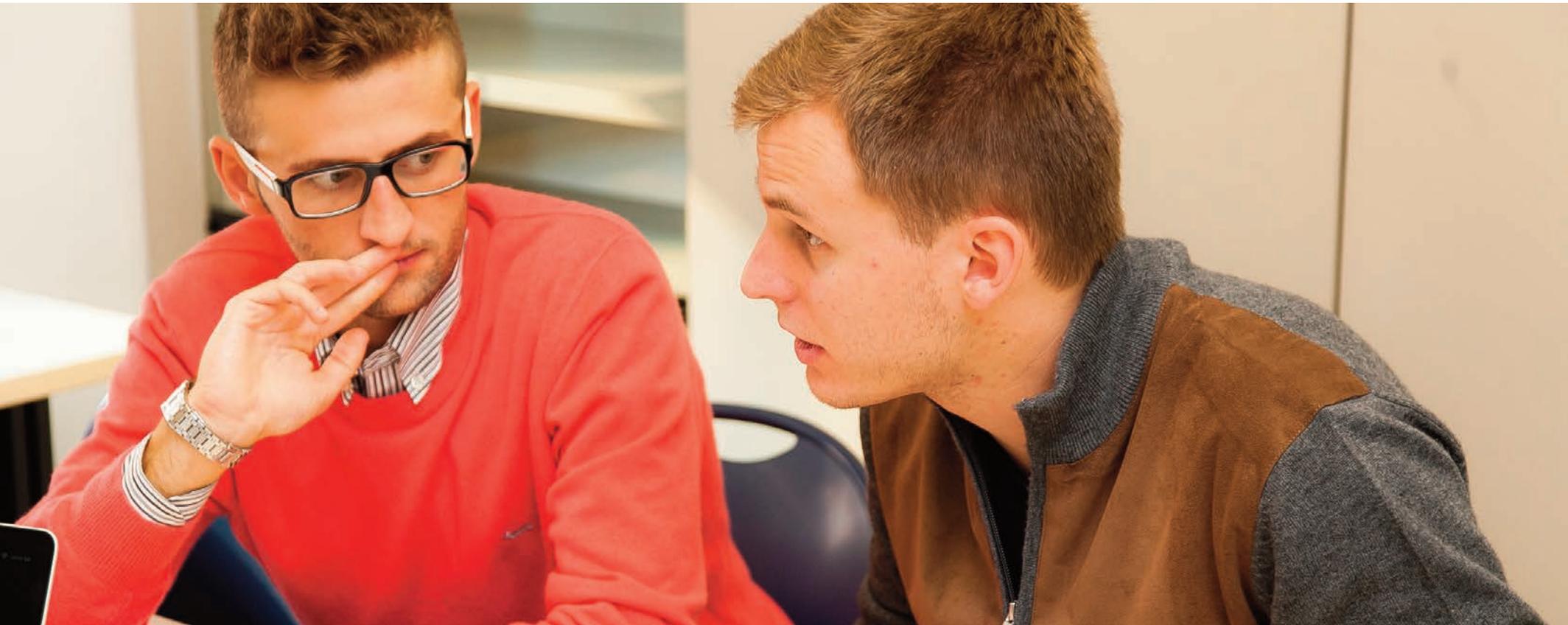


1

THE MCF PREPARES BREAKTHROUGH EXECUTIVES

The MCF **prepares students to offer high quality solutions** to financial problems, both operationally and strategically. You will find in MCF the most advanced techniques in Finance and their main applications to the corporate world: a fine blend of leadership and respect for others, ethics and the appreciation of diversity, values and solidity.

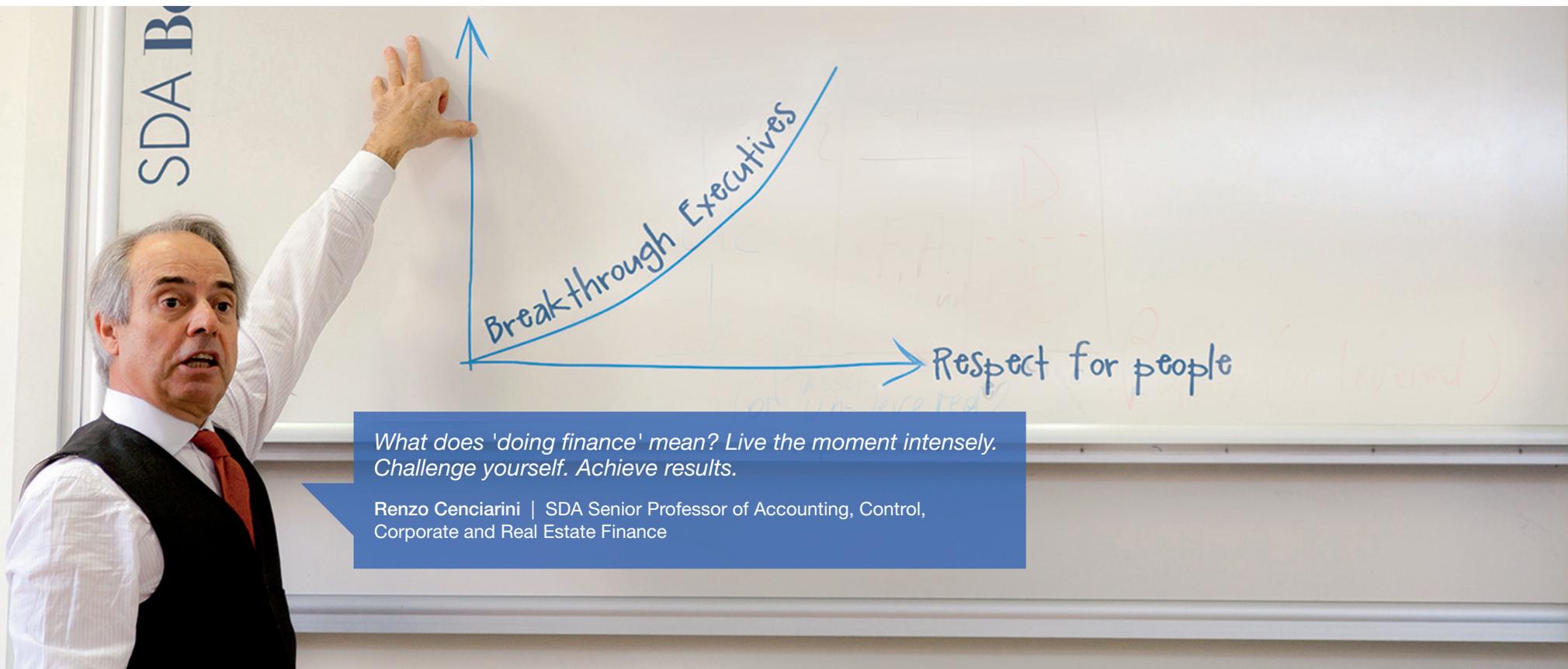
You will form a clearer idea of potential career paths during the Program: cutting no corners and staying open to all options. You will become part of the **MCF worldwide community**.



2

MCF LEARNING GOALS ARE AMBITIOUS

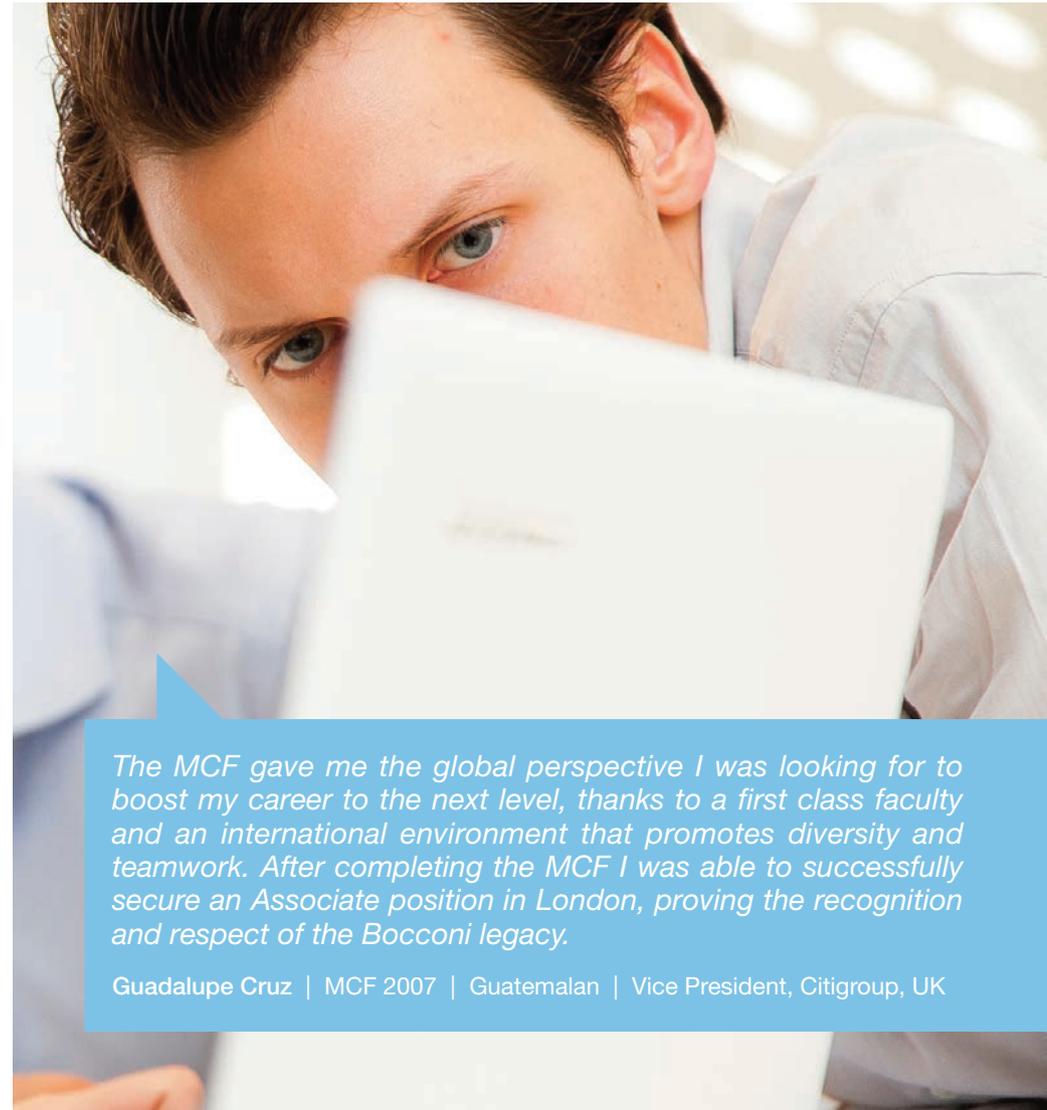
- ➔ **THEORETICAL FINANCIAL KNOWLEDGE:** the financial tenets, their interrelationships and appropriate applications.
- ➔ **PRACTICAL FINANCIAL KNOWLEDGE AND TECHNICAL SKILLS:** independent problem solving and comprehensive applied financial analysis and planning in a real world context.
- ➔ **CRITICAL THINKING, ANALYTICAL PROBLEM SOLVING SKILLS:** facts and concepts to solve problems.



3

MCF BENEFITS ARE A PERSONAL ASSET FOR YOU

- ➔ **A SPECIAL APPROACH TO BUSINESS AND LIFE**
Living and studying in Milano, making the most of your potential.
- ➔ **SHAPING THE WHOLE YOU**
From day one, you will learn the correct tools, skills, and mastery over processes.
- ➔ **WORKING HARD AND PLAYING HARD**
You will alternate between individual study and group interaction, and integrate into the Bocconi and the MCF community.
- ➔ **TREASURING TEAMWORK AND DIVERSITY**
Working day after day with classmates - from several countries and widely varied professional backgrounds - teachers and tutors: even exam preparation becomes a group experience and much more than simply a race to measure individual abilities.
- ➔ **COACHING** From all staff, from day one, you will be supported and accompanied to make the correct choices for you.



The MCF gave me the global perspective I was looking for to boost my career to the next level, thanks to a first class faculty and an international environment that promotes diversity and teamwork. After completing the MCF I was able to successfully secure an Associate position in London, proving the recognition and respect of the Bocconi legacy.

Guadalupe Cruz | MCF 2007 | Guatemalan | Vice President, Citigroup, UK

4

MCF GLOBAL EXPERIENCE



New York Track: MSGF Fordham

SDA Bocconi MCF students are offered the opportunity to complete their education and obtain a **double degree** by joining Fordham University's GBA Master of Science in Global Finance (MSGF). MCF candidates admitted to the **International Collaborative Program** will receive both Masters' degrees, joining the alumni networks of Fordham University and their partners, as well as becoming part of the Bocconi Alumni Association.

MCF participants admitted to the Program will spend the month of **July 2017 in New York**: to obtain the MSGF title, they will have to take three intensive-format courses. Graduation will occur at the beginning of August 2017.

MSGF students will acquire the ability to implement corporate goals through financial strategies that use the opportunities available in today's global financial markets. Building on its nationally ranked Finance area, GBA offers high-caliber academic resources and unparalleled access to one of the leading financial market centers in the world - New York City.



Mumbai Track: MCF and MISB Bocconi

A **new MCF Track in Mumbai** has been designed for the **2016-2017** edition of the Master. A further opportunity for MCF students to make their experience more global by attending courses in the financial capital of India, and second largest Asian stock market, at MISB Bocconi, the first SDA Bocconi offshore campus.

Given its impressive economic growth and social transformation, with a huge young and talented population, India is the best place for matching the demand for quality management education with the top-tier educational offer of SDA Bocconi School of Management.



5

SDA BOCCONI MASTER IN CORPORATE FINANCE IS A CFA PROGRAM PARTNER



- ➔ **The CFA Institute is the most important association of investment professionals** (most notably security analysts, money managers and investment advisers), which has a world-renowned certification known as the CFA Institute (CFA) Exam. The CFA Institute was born in the United States in the 1960s and the CFA Exam is now one of the most well known certifications in the financial profession. Each year, tens of thousands of candidates enroll in the CFA Program and sit for the exams in test centers all over the world.
- ➔ The CFA Institute recognizes as CFA Program Partners those **Finance degrees** that cover 70% of the CFA Candidate body of knowledge in their programs.
- ➔ **Students who participate in MCF will benefit from this opportunity** with a level one complimentary sample exam, financial news briefs, access to ethics modules, and a scholarship to take the level one exam at a reduced price.



**MCF is a recognized
CFA Program Partner.**





IS IT YOU?

Theoretical and practical financial knowledge, technical skills, critical thinking, personal skills development, analytical problem solving skills and ethical behaviour are demanding achievements.

When you want to

- ➔ seek innovative and successful Financial Management styles and skills
- ➔ meet business consultants, company managers and entrepreneurs bringing you a unique blend of theory and practice
- ➔ work hard to enhance your perspectives
- ➔ make a leap forward in a global financial context

and you have

- ➔ A University Degree (in any discipline)
- ➔ 2-3 years of relevant professional experience
- ➔ GMAT, TOEFL/IELTS scores
- ➔ 2 letters of reference
- ➔ Interview

then your goals match ours,
and yes, **IT'S YOU!**



THE PROGRAM

A multi-phase program from finance foundations to hands-on projects, including optional online tutorials in order to provide all participants with a common knowledge base, the MCF features a structure which is flexible enough to make room for new ideas, initiatives or issues of emerging significance.

12 months

starting from September each year

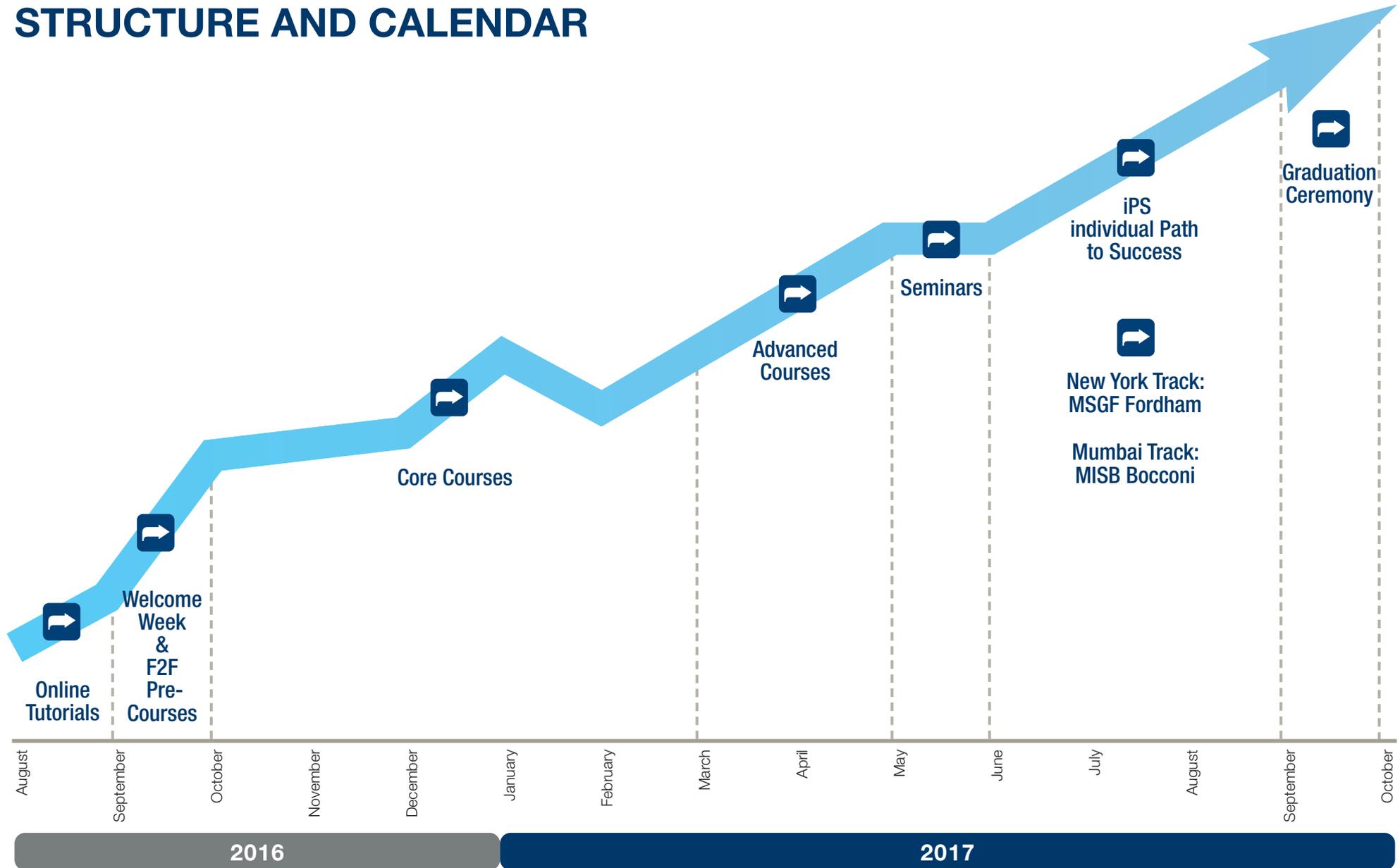
The Master in Corporate Finance is the world-class Master offered by SDA Bocconi School of Management. It gives you the key to access the finance world from the main entrance.

Leonardo L. Etro | Director, Accounting, Control, Corporate and Real Estate Finance Department

 Key Facts

100% finance-focused.

STRUCTURE AND CALENDAR





MORE MCF

Milano,
the place to be.

The MCF propelled my knowledge and grasp of Corporate Finance to a very high level. Coupling this with living in Milano and meeting lifelong friends made this experience one the best in my life: it groomed me into the well-rounded person I am, and secured a position in an industry I wanted and enjoy too. To me, this is a success!

Toufic Yafaoui | MCF 2011 | English | Investment Banking Advisor, FIMBank (Banca IMI Group), UK

STRUCTURE AND CALENDAR

ONLINE PHASE (August)

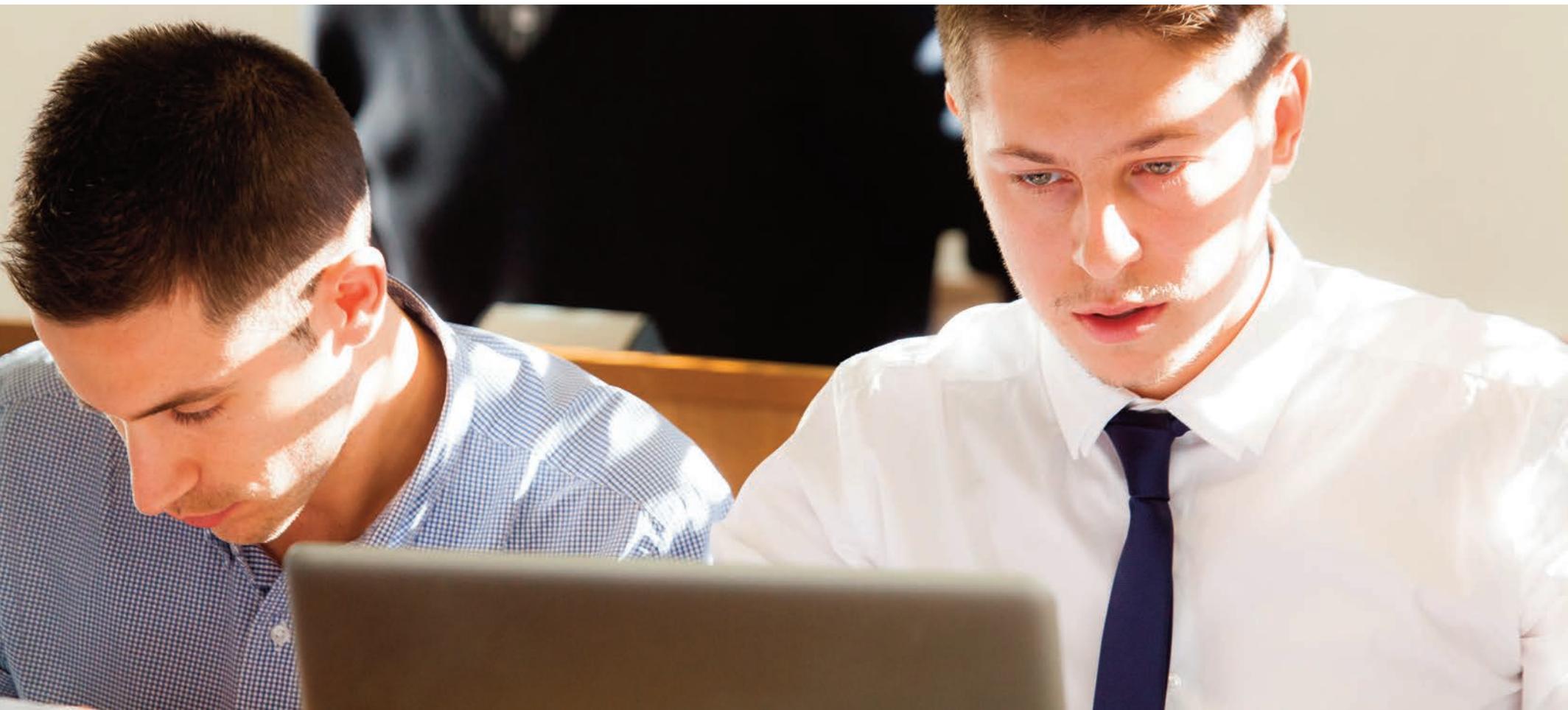
ONLINE TUTORIALS

- ➔ Quantitative Methods
- ➔ Economics Micro & Macro

INTRODUCTORY PHASE (September)

WELCOME WEEK & FACE-2-FACE PRE-COURSES

- ➔ Statistics & Quantitative Methods
- ➔ Excel, Power Point and Visual Graphic for Finance



STRUCTURE AND CALENDAR

PHASE

1

October - March



CORE COURSES

- ➔ Financial Economics
- ➔ Financial Analysis
- ➔ Financial Accounting
- ➔ Financial Modeling
- ➔ Financial Management
- ➔ Corporate Valuation
- ➔ Capital Markets

➔ FINANCIAL DATABASES

➔ PORTFOLIO MANAGEMENT SIMULATION



STRUCTURE AND CALENDAR

PHASE

2

March - May



ADVANCED COURSES

MANAGERIAL
& ENTREPRENEURIAL FINANCE

- ➔ Mergers & Acquisitions
- ➔ Private Equity & Venture Capital
- ➔ Real Estate Finance
- ➔ Corporate Financial Restructuring
- ➔ Tax & Finance

STRUCTURED FINANCE
& FINANCIAL RISK MANAGEMENT

- ➔ Corporate Financial Policies
- ➔ Project and Infrastructure Finance
- ➔ Acquisition & Leveraged Finance
- ➔ Financial & Enterprise Risk Management

QUANTITATIVE FINANCE
& PORTFOLIO MANAGEMENT

- ➔ International Finance
- ➔ Portfolio Management
- ➔ Financial Databases and Portfolio Simulation



STRUCTURE AND CALENDAR

PHASE

3

May - June



SEMINARS

- ➔ Social Responsible Investing
- ➔ CFA Exam Preparation
- ➔ Personal Development Course & Soft Skills
- ➔ Auction Game
- ➔ Corporate Financial Distress and Credit Risk
- ➔ Hedge Funds
- ➔ Wealth Management
- ➔ International M&As

The MCF is one of few programs that provides the following in one basket: spot on curriculum, hands-on approach, international environment (i.e. my experience of people from 14 different countries) and opportunities that often rise in the job market of corporate and financial world, not to mention the unrivalled ambience of Milan. You end up with both substantial personal growth and a life changing experience.

Hami Polat | MCF 2013 | Turkish | Senior Analyst, Pragma Corporate Finance, Turkey

STRUCTURE AND CALENDAR

PHASE

4

June - August



IPS - INDIVIDUAL PATH TO SUCCESS

- ➔ Company Internship
- ➔ Applied Research Project

MCF Alumni professional track record provides evidence that **95%** of our graduates get a formal job offer upon stage completion.

SPECIAL OPPORTUNITIES FOR PARTICIPANTS

- ➔ NEW YORK TRACK
MCF & MSGF FORDHAM
- ➔ MUMBAI TRACK
MCF & MISB BOCCONI
- ➔ NOMURA
FAST TRACK INTERVIEWS
- ➔ UNICREDIT
GRADUATE PROGRAM



STRUCTURE AND CALENDAR

PHASE

5

September

GRADUATION CEREMONY

MCF is a deep and concentrated journey, which offers the opportunity to get skilled and proficient in Finance, both the theoretical and practical. In terms of life experience and personal growth, MCF was challenging, motivating and unpredictable. In short, an invaluable experience, which helped move my career towards a job I truly love.

Filippo Bisogni | MCF 2012 | Italian | M&A Advisor, DGPA & Co., Italy



MCF-MSGF FORDHAM COLLABORATIVE PROGRAM

MSGF skill outcome

The Master of Science in Global Finance program is designed for students who want to enhance their knowledge of global finance and who desire to understand the challenges of managing multinational companies operating in a complex and globally interconnected financial marketplace. MSGF students will develop skills that enhance their career prospects in today's global job market and that reflect in-depth knowledge in following areas:

- ➔ Innovative financing instruments meeting the requirements of entrepreneurs and high-growth industries globally
- ➔ Portfolio strategies for investors seeking optimal risk-return tradeoffs from globally traded equity and fixed income securities
- ➔ Capital Raising Strategies used by firms in global financial markets
- ➔ Risk management strategies used by firms and investors in global financial markets

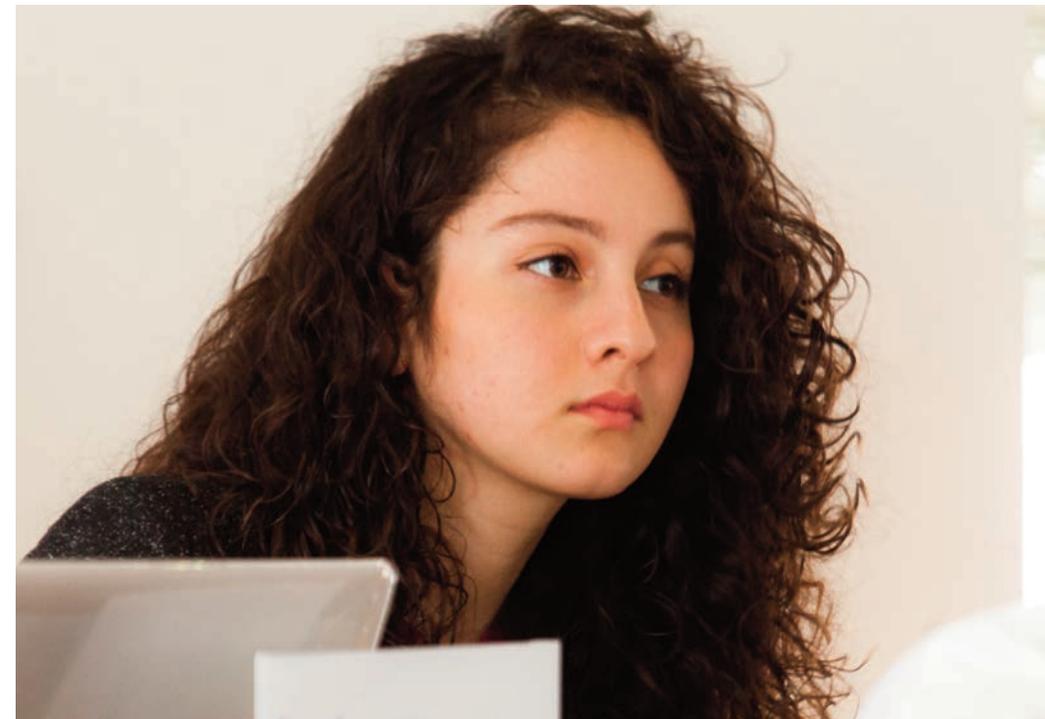
PROGRAM DESCRIPTION

The MCF - MSGF Collaborative Program is comprised of 30 credits (10 courses) delivered at both SDA Bocconi in Milano and Fordham GBA in New York City.



MSGF experiential learning opportunities

The MSGF program blends classroom study with experiential business learning activities and social and cultural events. Company visits provide MSGF students with opportunities to learn first-hand about the corporate environment and differences in corporate culture. Lectures and presentations by senior executives give students an exposure to cutting-edge issues in contemporary financial markets from working professionals. Social events offer additional opportunities for cultural exchange and networking.



SOME FACTS ABOUT MCF

Financial Databases

The Financial Databases Course provides you with training on the Bloomberg, edited by the leading financial information provider Bloomberg LP. You will become highly skilled in using this database. Under conditions set by Bloomberg LP itself, class members can also undergo the Bloomberg Program Certification routine.



Portfolio Management Simulation

The financial crisis taught us a harsh lesson: underestimating or even ignoring risk leads to a certainty of future troubles, no matter how long they take to show up. On the other hand, every one of us looks at risk in a very personal way. That is why the Master in Corporate Finance runs the Portfolio Management Simulation, a special project that requires its students to think, act and behave like asset managers. The rationale of the project is that getting better in investing also means getting to know our investing selves better.

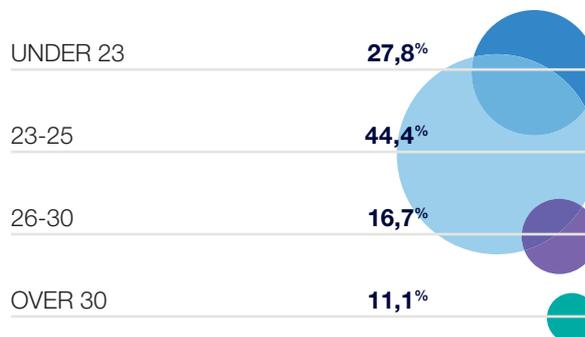


STUDENT PROFILE

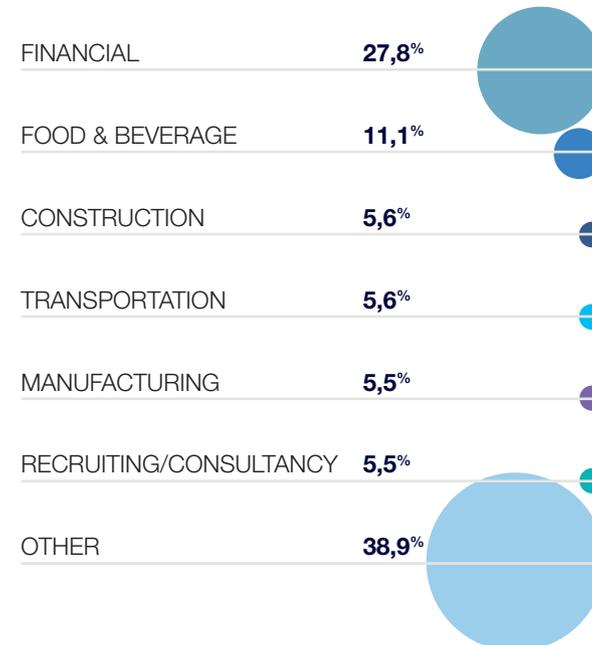
MCF class of 2015



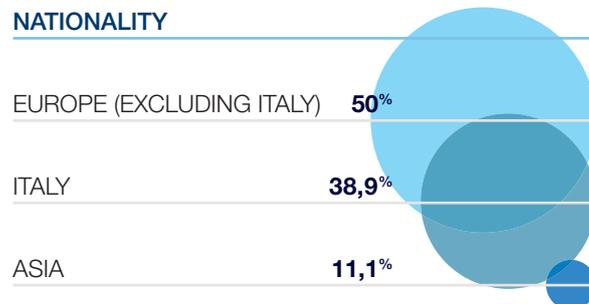
AGE



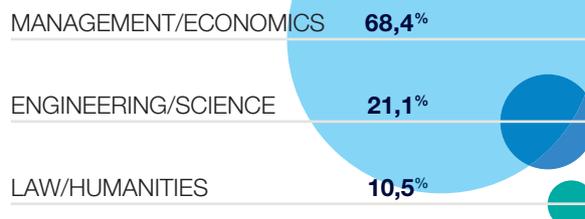
SECTOR



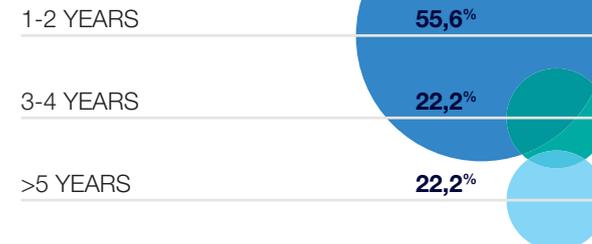
NATIONALITY



EDUCATION



WORK EXPERIENCE



ALUMNI NETWORK

The MCF Community

The MCF Community gathers more than 400 MCF graduates, who are widespread across the globe, and plays a key role in the following activities:

- ➔ Organizing MCF presentations in Italy and abroad.
- ➔ Introducing friends and colleagues as valuable prospects for a program intake.
- ➔ Circulating documents of common interest.
- ➔ Offering scholarships and sponsorships.



The MCF Community runs on the professional network LinkedIn.

Working hard and achieving high results becomes everyday routine during MCF. Doing this with diversified people and mindsets adds special flavor. Our hard work gave immediate results - after a few months of my internship I was offered a full-time position. Being an MCF Alumnus is something that will stamp you for good and will follow you throughout your career. All that in a city like Milano is truly an empowering experience.

Lazar Nikolic | MCF 2011 | Serbian | Auditor, UniCredit Audit, Austria



[More](#)

SDA BOCCONI SCHOOL OF MANAGEMENT



The leading School of Management in Italy and the only Italian School present in all of the most important International rankings (*Financial Times*, *Bloomberg Businessweek*, *The Economist*, *Forbes*), SDA Bocconi has established itself as a European leader in education.

SDA Bocconi School of Management is part of Università Bocconi, the first Italian University to grant a degree in economics. For over a century, Bocconi has played a leading role in Italy's social and economic modernization. SDA Bocconi has been engaged in the promotion and organization of executive education since 1971, with an International approach. The School's vision of empowering life through knowledge and imagination lies behind its program offerings: Executive Education Open and Custom Programs, MBA and Master Programs, for the development of individuals, companies, institutions and economic systems.

Choosing SDA Bocconi and coming to Milano means choosing a vibrant environment, the entrepreneurial, financial and industrialized center of Italy, a doorway to Europe. In short, a wealth of international contacts and opportunities. And Milano, of course, is culture, fashion, design, food and the art of living.

SDA Bocconi strong international outlook translated into the foundation of the India-based MISB Bocconi, Mumbai International School of Business Bocconi.

The School is an initiative of SDA Bocconi and has been launched in response to the growing competitive challenges on the global stage.

ACCREDITATIONS

	AACSB International The Association to Advance Collegiate Schools of Business
	European Quality Improvement System
	Association of MBAs MBA provision accredited
	Quality Management System Certification ISO 9001:2008 Financed Projects Service Centre
 MBA Master in Business Administration Accreditato 	The Italian Association for Management Education Development Full-Time MBA accredited Executive MBA accredited
 CFA Program Partner of	CFA Institute CFA program partner of CFA Institute MCF program accredited

MEMBERSHIPS

	European Foundation for Management Development
	The Association to Advance Collegiate Schools of Business
	The Academy of Business in Society
	Partnership in International Management
	Community of European Management Schools and International Companies
	The Italian Association for Management Education Development
	Global Business School Network

RANKINGS

- Financial Times
- Bloomberg Businessweek
- The Economist - Which MBA?
- Forbes
- Espansione
- QS