

E126 A AUT24 Private Equity & Venture Capital

Course Summary

This course covers the main concepts, techniques, instruments and institutions involved in the private equity investment. We present a broad set of deals to gain familiarity with the private equity investment model and the opportunities set. Specific themes include: the structure and strategy of the private equity firm, valuation, financing, deal processing, and harvesting.

This course is aimed at: MBA, Executive MBA, and MiF students.

Credit: 11

Learning Outcomes

On successful completion of this course, you will be able to:

- understand the basic principles of private equity investing
- assess the economics of a private equity fund
- value private equity companies
- assess the performance of private equity funds
- perform basic due diligence of a deal
- understand and assess value drivers in private equity deals
- understand private equity deal dynamics (from deal screening to deal harvesting)
- understand private equity fund structuring issues
- venture capital transactions