

The University of Hong Kong
FINA: Alternative Investment
Fall 2022

You are required to submit an individual term paper. In the term paper, you are expected to write an investment idea in alternative investment. It should answer the following questions. What's the asset class of this asset? What's the exact asset you recommend within this asset class, or is it the whole asset class that you recommend? Does it have **historical performance**, what is it like? Who are the **major investors** in this asset? What's your main reason for recommending this asset? **What percentage of your own asset will you put into this one and why?** What's your expected **investment horizon** in this asset? (E.g. A few months, a few years?)

You're welcome to come to talk to me should you need any clarification on the above criterion. There is no strict format for the term paper, but it should be in a proper paper format, i.e. it should have at least three sections: introduction, main text, and conclusion. The paper should be written paragraph by paragraph and sentences have to be complete. Powerpoint presentations and bullet points are not acceptable. If you use other people's work, you have to cite their work in "quotation" and give proper references. The term paper should be **less than 2 pages**.

A less than 3-minute presentation in terms of video recording should be uploaded accompanied by the term paper. In the presentation, you should give a clear and quick pitch of your alternative investment idea based on your presentation.

The term paper and the presentation (video recording) are due at **6pm on Dec 6th, 2022** (Tuesday). Dropbox link, Microsoft One drive link, direct uploading in moodle, and youtube link are all acceptable ways of submission.