



## Spring 2025 Course Overview

### **Risk and Investment Management**

Session B, 1.5 credits, Call No. 11768, PLA 6712  
Ryan Severino, Tuesday 11 - 1 pm, 209 Fayerweather

*For MSRED students only. Strongly recommended for REFI students.*

This course is intended to give students of real estate finance and investment a foundation in portfolio and risk management as it applies to individual real estate investments, multiple investments, and portfolios of mixed real estate assets and real estate assets (including securities) as a component of institutional portfolios. This class covers: introductory concepts, the application of these concepts to real estate, performance, measurement, economics and real estate cycles, institutional portfolio management, and international investments.