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emphasis on the development of standards in terminology and metrics Opening with the background of ESG investing the book discusses the development of ESG risks and provides an overview of ESG rating systems It outlines the current position of ESG investing in portfolio management through granular analysis offers insight into common investor concerns about ESG investments presents qualitative theories and reviews literature modeling ESG investment performance Finally the authors provide readers with a foundation on the development of financial models measuring risk and return which can be used to evaluate the performance of ESG investments This edition features updated statistics and a new chapter on regulation reporting and taxonomy in ESG investing as well as new international case studies Following a summary approach Responsible Investing is a valuable textbook providing a context in which upper level students of ESG investment and sustainable finance can specialize International Tax Aspects of Sovereign Wealth Investors Richard Snoeij, 2018-04-18 An increasing number of States have entered the market looking to invest resources in foreign assets This emergence of States acting as investors managing the wealth of a nation and competing in the marketplace with private investors has attracted growing and wide attention This book is the first in depth analysis of the international tax aspects of sovereign wealth investors and serves as a comprehensive guide to designing tax policy from a source State perspective toward inbound sovereign wealth investment Drawing on a wide range of relevant sources including international instruments domestic tax legislation administrative practice international case law and the writings of highly qualified publicists the author fully addresses the following aspects of the subject the definition functions legal form governance home State tax status etc of sovereign wealth investors tax policy considerations and objectives i e neutrality equity and international attractiveness from a source State perspective vis vis foreign sovereign wealth investors and the potential impact of the sovereign immunity principle bilateral tax treaties and European Union law on source States ability to achieve these tax policy objectives in relation to foreign sovereign wealth investors The conceptual framework developed by the author will greatly assist source States in introducing new tax policy or in evaluating or reconsidering their existing tax policy vis vis foreign sovereign wealth investors In addition practitioners academics and home States of sovereign wealth investors will welcome this first authoritative analysis of an important but insufficiently understood subject in international tax OECD Investment Policy Reviews: Thailand OECD, 2021-01-26 Thailand has had a remarkable economic development trajectory over the past 60 years and foreign direct investment FDI has been pivotal in this success Thailand was one of the first movers in opening up to manufacturing FDI and in establishing proactive investment promotion and facilitation policies Sovereign Investment Karl P. Sauvant, Lisa E. Sachs, Wouter P.F. Schmit Jongbloed, 2012-12-20 Sovereign Investment Concerns and Policy Reactions provides the first major holistic examination and interdisciplinary analysis of sovereign wealth funds In it leading authorities from the IMF academic institutions law firms multi national corporations and think tanks analyze how sovereign wealth funds have helped to limit the effects of the current global economic crisis and what rules can govern their operation in the future

Yearbook on International Investment Law & Policy 2010-2011 Karl P. Sauvant, 2012-02-16 The Yearbook on International Investment Law Policy 2010 2011 monitors current developments in international investment law and policy focusing in Part One on recent trends and issues in foreign direct investment FDI Part Two then addresses the fundamental developments in European Union policy toward bilateral investment treaties and annexes the key official European Union documents

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