



FUND MANAGEMENT OVERVIEW

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Objective

To provide those working in fund management operations or with fund managers, with a clear and complete overview of what fund management involves. Besides formal presentations and exercises the course includes a simulation giving delegates, in teams, hands on experience of fund management in a competitive environment.

Delegates

- Fund Management support staff and administrators
- Pension Fund Trustees and Managers
- Institutional Sales and Marketing executives
- Lawyers In house and in practice (CPD credit)
- IT and Systems executives
- Trainee Fund Managers
- Brokers and Custodians
- Compliance Officers
- Accountants and Actuaries
- HR, Personnel and Recruitment managers

No specific prior knowledge is assumed but delegates should have at least 3 months' experience in or close to a fund management operation.

Duration 3 days

London 23-25 April, 1-3 October 2013

Fee £ 1260 + VAT

Content

Overview of the Fund Management industry
Players, Market Drivers, Jargon,
Industry developments
Role of Custodians
Fund managers place in the Investment industry
Investment Principles
What drives investment returns
Main asset classes: characteristics, risks, returns
Niche investments and their uses
Types of Analysis
Equity Risks, returns and the use of an Index
Equity assessment parameters
Sector and Stock selection
Market forces
Investment approaches and strategies
Bond types, risks, return and selection
Bond yields and price drivers
Bond credit ratings
Bond portfolios
Hedge Funds Overview
Real Estate Overview
Investment class return implications
Efficient Portfolio implications
Institutional portfolios outlined
Portfolio construction approaches
Using risk to reduce risk
Asset allocation process
Performance Measurement explained
Client Needs definition
Benchmark selection and use
How portfolios change over time
Rebalancing portfolios
Current issues in Fund Management
Futures explained
Options explained
Futures & Options uses in Fund Management