

Specific Areas

Risk Management

Portfolio Management	
• Module 1: Fundamentals of stocks & bonds portfolio management	1 day
• Module 2: Structured products	1 day
• Module 3: Alternative management: Features and implementation	1 day
• Module 4: Measurement, analysis and attribution of performance	0.5 day
Financial Risk Management	1 day
Risk Management for Investment Funds	0.5 day
New Distribution Risk	0.5 day

A complete view of our trainings in the field of Risk Management is listed in our Poster "Risk Management Training Programme"

Derivatives and Financial Instruments

Financial Instruments in practice (IAS 32, IAS 39, IFRS 7, IFRS 9 and IFRS 13)	1 day
New Regulatory developments affecting the OTC derivatives business	1 day
Securitisation	0.5 day
Credit derivatives for investment funds	1 day
Derivatives intro for investment funds	1 day
New Derivatives advanced for investment funds	1 day
New Derivatives accounting for investment funds (basic course)	0.5 day
New Derivatives accounting for investment funds (advanced course)	0.5 day
Cayman Funds and their challenges	0.5 day
New The impact of new EU regulations on depository banks	0.5 day

Impact Investing

New Impact Investing in a nutshell (Islamic Finance, Sustainable Finance, Microfinance)	1 day
New Microfinance Risk for senior executives	0.5 day

AML/Fight Against Financial Crime

Anti-Money Laundering e-Learning	2 hours
Fight Against Money Laundering & Terrorist Financing	0.5 day
The Fight Against Financial Crime (modular programme for experienced professionals)	5x0.5 day
New Fraud Prevention and Detection	0.5 day

A complete view of our trainings in the field of AML is listed in our Poster "AML Training Programme"

Regulatory Framework

New Corporate life under the UCIs law of 2010	1 day
New Restructuring, merger and liquidation under the UCIs law of 2010	1 day
New Basel III / CRD4	1 day

UCITS IV

UCITS IV e-Learning	2 hours
New KIID e-Learning	1 hour
New UCITS IV Fund Notifications	0.5 day
New UCITS IV: Implementation Issues	0.5 day
New KIID Training	0.5 day
Focus on Eligible Assets under UCITS IV	1 day
Investment Policy and Restrictions under UCITS IV	1 day
Management of the risks under UCITS IV	
• Module 1: Operation of financial derivative instruments and associated risks	2 days
• Module 2: Practical aspects of the implementation of CSSF circular 11/512 and impact of the recommendations of CESR relative to UCITS IV	1 day
• Module 3: Traditional market risk measurement methods and Value-at-Risk	0.5 day
New ManCo Governance	1 day

Core

Introduction to the Investment Fund Industry	
• Module 1: Introduction to UCIs	1,5 days
• Module 2: Accounting issues of UCIs	0.5 day
Upgrade your technical skills in the Investment Fund Industry	0.5 day

Taxation

New Management of VAT risks in your organisation	0.5 day
Transfer Pricing for Fund Managers	0.5 day
Taxation of special vehicles in Luxembourg	0.5 day
New VAT for Investment Funds	0.5 day
Introduction to Luxembourg Taxation for Investment Funds	0.5 day
European Saving Directive	0.5 day
New FATCA within the Investment Management Industry	0.5 day

CSSF 2002/77

CSSF Circular 2002/77 – Key concepts and implementation issues	
• Module 1: Overview of key concepts	0.5 day
• Module 2: Impacts recalculation	0.5 day
• Module 3: Optimisation of compensation processes for NAV errors	0.5 day
• Module 4: Optimisation of compensation processes for investment breaches	0.5 day
• Module 5: Optimisation of compensation processes for investment breaches of 5% - 40%	0.5 day

G-Tax

G-Tax University	10x2h
G-Tax open training	2 days
Daily Reporting	0.5 day

A complete view of our trainings in the field of German Tax is listed in our Poster "German Tax Training Programme"

AIFMD

New Focus on AIFMD Level II	0.5 day
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Accounting and Reporting

Valuation for Investment Funds: Challenges for appropriate governance	1 day
IFRS for Investment Funds	1 day
US GAAP for Investment Funds	1 day
Performance Fees	1.5 days
New Fair valuation of illiquid securities held by Investment Funds	0.5 day

Alternative Funds

Real Estate

Alternative Investment Fund Managers Directive - Specific Real Estate	0.5 day
Administration and Management of Real Estate Investment Vehicles	1 day
IFRS for Real Estate	1 day
Accounting for Real Estate Funds and Propcos in Luxembourg	1 day
Real Estate valuation	0.5 day
Taxation of Real Estate Investments	0.5 day
VAT for Real Estate	0.5 day
New Green Building: Protecting the competitiveness of your Real Estate Portfolio	0.5 day
New INREV / NAV	1 day

A complete view of our trainings in the field of Real Estate is listed in our Poster "Real Estate Training Programme"

Hedge Funds

Alternative Investment Fund Managers Directive - Specific Hedge Funds	0.5 day
Hedge Funds	
• Module 1: Introduction to Hedge Funds and Funds of Hedge Funds	0.5 day
• Module 2: Administration of Hedge Funds and Funds of Hedge Funds	0.5 day
• Module 3: Hedge Fund investment strategies	0.5 day
New Corporate Governance for Funds	0.5 day

Private Equity

Alternative Investment Fund Managers Directive - Specific Private Equity	0.5 day
Administration of Private Equity Funds	2 days
Accounting for Private Equity (Advanced Course)	0.5 day
IFRS for Holding, SOPARFI and Private Equity	0.5 day
Green investment and sustainable Private Equity	0.5 day
New VAT for Private Equity	0.5 day
Custodian and Central Administration Duties	0.5 day
Valuation of Private Equity Investments	2 days
Tax aspects of Financing Private Equity Structures and Accounting Treatment	1 day

A complete view of our trainings in the field of Private Equity is listed in our Poster "Private Equity Training Programme"

e-learnings

UCITS IV e-Learning	2 hours
New KIID e-Learning	1 hour
Anti-Money Laundering e-Learning	2 hours