

Fund Accounting

Course description

Fund accounting is an essential activity in the fund industry, since it is the process through which the net asset value (NAV) of a fund is calculated. Precision, accuracy and consistency are the cornerstones of fund accounting. Through innovation and the appropriate methods, fund administrators can use fund accounting to gain a competitive advantage.

This course describes the fundamental concepts and methods and also covers advanced topics of fund accounting and provides participants with the knowledge and skills that are needed to become a fund accountant. No previous knowledge of fund accounting is required. It is assumed, however, that participants have at least a basic understanding of investment funds.

Learning objectives

By the end of this course, participants will have a good understanding of:

- the basic principles of fund accounting
- different methods for calculating NAV's
- the diverse components impacting the calculation of a NAV (e.g., fund orders, asset types, changes in portfolio composition)
- the legal environment surrounding fund accounting
- fund accounting issues related to the use of derivatives in funds
- pricing issues arising from new types of financial instruments
- different methods of fund accounting
- regulatory issues related to fund accounting (e.g., investment restrictions, exposure controls)
- new trends in fund accounting

Target audience

Professionals who have been working in a fund accounting department; financial service professionals from other areas who are involved with investment fund operations. Fund accountants, compliance officers, and people from other areas in the investment fund sector.

Duration

1 day for up to 10 participants



REGISTRATION FORM

Form to be completed by training department / line manager

**Fund Accounting
19 March 2012**

I, undersigned

Name	
First name	
Company	
Position	
Telephone	
Fax	
Email	
Billing address	

register the following person/people for the above-mentioned training course :

	Name	First name	Position
Mr / Mrs / Ms			
Mrs / Ms			
Mrs / Ms			
Mrs / Ms			
Mrs / Ms			
Mrs / Ms			
Mrs / Ms			
Mrs / Ms			

I have read and accept the following terms and conditions

Date and signature

Where did you hear about this course?

- INFPC website
- fast training website
- mailing from fast training ("save the date", ...)
- Open course calendar
- Other

If other, precise:

Please return this form by fax to +352 22.55.99.99 or +352 22.06.39

Terms and conditions

Fees

The rate for the training course is 400 Euro per person per day. The fee includes all supporting material, lunch and refreshments.

Payment

The course fee must be paid in full on receipt of invoice. An invoice will be dispatched after completion of training.

Cancellation policy

Courses that have been booked may be cancelled up to 10 business days before the scheduled date. If the course is cancelled after that time, it will be subject to a cancellation fee of 50% of the fees due up to 5 business days before the scheduled date and 100% after that time.

fast training reserves the right to delay or cancel training course at any time without liability. In these circumstances, participants will be offered an alternative date.

Contact

For further information, please contact your training Coordination Manager:

Telephone: +352 22.55.99.50

Fax: +352 22.55.99.99

Email: info@fasttraining.eu