

# 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
<b>New</b> 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
<b>New</b> 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
<b>New</b> Derivatives advanced for investment funds	1 day
<b>New</b> Derivatives accounting for investment funds (basic course)	0.5 day
<b>New</b> Derivatives accounting for investment funds (advanced course)	0.5 day
Cayman Funds and their challenges	0.5 day
<b>New</b> The impact of new EU regulations on depository banks	0.5 day

## Impact Investing

<b>New</b> Impact Investing in a nutshell (Islamic Finance, Sustainable Finance, Microfinance)	1 day
<b>New</b> 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
<b>New</b> 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

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

## UCITS IV

UCITS IV e-Learning	2 hours
<b>New</b> KIID e-Learning	1 hour
<b>New</b> UCITS IV Fund Notifications	0.5 day
<b>New</b> UCITS IV: Implementation Issues	0.5 day
<b>New</b> 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
<b>New</b> 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

<b>New</b> 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
<b>New</b> VAT for Investment Funds	0.5 day
Introduction to Luxembourg Taxation for Investment Funds	0.5 day
European Saving Directive	0.5 day
<b>New</b> 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

<b>New</b> 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
<b>New</b> 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
<b>New</b> Green Building: Protecting the competitiveness of your Real Estate Portfolio	0.5 day
<b>New</b> 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
<b>New</b> 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
<b>New</b> 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
<b>New</b> KIID e-Learning	1 hour
Anti-Money Laundering e-Learning	2 hours