

## Investment funds

### General objectives:

This course is aimed at all professionals who want to obtain information about the collective investment and meet the fundraising sources.

### Specific objectives:

At the end of the course, learners are able to:

- Characterize the various types of investment funds taking into account the nature of investments and forms of remuneration and variability of capital;
- Identify new F.I.I.;
- Define the concept of profitability and risk in these investment vehicles;
- Knowing the different performance evaluation measures of this kind of financial assets;
- Mastering the procedural stages of creating a F.I.I. in Angola

### Target Audience:

All professionals who need to know and apply knowledge of investment funds.

### Hours:

40 hours.

### Program Contents:

**Module I - Investment Office Concepts Collective Investment Funds and Asset Management;**

**Module II - Investment Funds, Furniture Vs Real Estate;**

**Module III - Market Background (Angola);**

**Module IV - Typology and characterization of F.I.I.;**

**Module V - Operation of a F.I.I.;**

**Module VI - Installation and management of a F.I.I. - Procedure Procedural and Bureaucratic;**

**Module VII -Techniques and performance evaluation measures and Risk Control of a F.I.I.;**

**Module VIII - Prospect Analysis of a F.I.I.;**

**Module IX - Investment Funds Marketing;**

**Module X- Exercises**