

Investment Funds – Profitability and Risk

General Objectives:

This Course aims to sensitize participants to the fundamental aspects and characteristics of collective investment, in its various forms, and which has had a great development, becoming today one of the major sources of fundraising through financial disintermediation.

Specific Objectives:

At the end of this course participants will be able to:

- Characterize the various types of Investment Funds taking into account the nature of investments and forms of remuneration and variability of capital;
- Introduce the new Investment Funds
- Define the concept of profitability and risk in these investment vehicles;
- Know the various measures of performance evaluation of this type of financial assets.

Recipients:

This Course is intended for all professionals in the areas of economics, management and financial market professionals, as well as managers from other sectors of activity with technical functions in the areas of management and marketing of collective investment products.

Duration:

12 Hours

Content Program:

Module I - Introduction and Concepts

- Objectives of Investment Funds;
- What are Investment Funds;
- What are Investment Units;
- Advantages of investing in funds;
- Entities Involved:

- Collective Investment Schemes;
- Role of the Management Company and Custodian Bank.
- Types of Investment Funds:
 - Term;
 - Forms of Remuneration;
 - Types of Funds;
 - Tax Regime;
 - Variability of Capital;
 - Geographical Scope;
 - Nature of Investments;
 - Form of Remuneration and Commissions;
 - Subscription and Redemption.

Module II - Special Investment Funds

- Exchange Traded Funds (ETF's).

Module III - Return on Investment Funds

Module IV - Risk Assessment Measures

- Standard Deviation;
- Beta;
- R2;
- Risk Scales of National Funds.

Module V - Performance Evaluation

- Benchmark;
- Volatility;
- Risk and return;
- Sharpe Ratio;
- Fund and Manager History.

Module VI - The Prospectus of an Investment Fund

- Complete Prospectus;
- Management Rules;
- Simplified Prospectus.

Module VII - Conclusions and Closure