

Alternative Investment Portfolio Management (On-line)

In the second half of the year, we revisit the importance of mastering the art of product development and offering strategies. We learn the fundamental principle of the separation property addressing investor utility functions and the why and how illiquidity and maturity premiums provide opportunities for higher returns to investors. The strategic allocation to alternative investment asset classes in portfolio management is the core of this particular course, and it will take us through the different options and strategies involved in harvesting each category's risk premium.

Day 1

Introduction: The intriguing world of alternative investing;

1. Real assets and their place in portfolio management;
2. Real Estate and the illiquidity premium;
3. Private Equity and Private Debts;
4. Hedge Funds;
5. Financial Derivatives;
6. Structured Products – Securitization & CDOs.

Day 2

1. Alternative Investment process;
2. Alternatives Return & Risk: Measurement and Management;
3. Benchmarking and Performance Attribution;
4. Portfolio Construction and Management;
5. Alternative Investing in Nigeria.

Please NOTE: Link to Zoon Training Room will be sent to registered delegates 24 hours before start time.

This Course is also available on demand and in-person subject to further terms and conditions.

Training is open to all interested stakeholders in the industry: Asset Owners, Investment Advisers & Managers, Analysts and Regulators, etc.

Course Fee: NGN145,000.00 (inclusive of Taxes)

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