Henley Business School
UNIVERSITY OF READING

HENLEY EXECUTIVE HEDGE FUND PROGRAM

BE EXCEPTIONAL. THE HENLEY WAY.

Inflection Point Intelligence Limited

New York 2018

The Henley Executive Hedge Fund Program is an immersive program for professionals looking for a comprehensive understanding of Hedge Fund management

ABOUT THE PROGRAM

- A holistic practice-based overview of Hedge Funds taught by industry professionals
- Invaluable insight into the Hedge Fund business from set-up to management
- Networking opportunities with leading industry players and a global alumni network
- A final Group Project simulating setting up a Hedge Fund management company and presenting to a prestigious panel of Hedge Fund experts
- The Henley Certificate in Hedge Fund Management upon successful completion

PROGRAM DELIVERY

- Mar-Jun 2018, part-time with a blend of workshops with 15 modules, online study and group work
- Three dedicated networking events to expand your professional network in the Hedge Fund industry

WHO WILL BENEFIT FROM THE PROGRAM?

- **Hedge Fund professionals** seeking to enhance their knowledge
- **Individuals** looking to start a Hedge Fund
- **Career movers** (including those interested in moving from the sell side to the buy side)
- **Service providers** (e.g. banking professionals, lawyers, IT providers, fund administrators)
- **Professional investors and members of family offices** working in the Hedge Fund industry and looking to enhance their understanding of the industry they trust with their investments.

HENLEY BUSINESS SCHOOL

- Henley is the UK's oldest business school
- Ranked in the Financial Times as one of the global top 35 schools
- Henley is in the top 1% of business schools globally, triple accredited by AACSB, AMBA & EQUIS

TESTIMONIALS FROM PRIOR PARTICIPANTS

"The Henley Executive Hedge Fund Program was excellent in delivery as well as industry networking. I would recommend this program to those looking to get a broader overview in setting up and managing a Hedge Fund."

IMRAN KHAN, REGIONAL DIRECTOR ALTERNATIVE INVESTMENT SERVICES ASIA, VISTRA

"This program allows me to provide better advice to my clients with more in-depth understanding of their needs."

JOE CHEUNG, VICE PRESIDENT, BNP PARIBAS SECURITIES SERVICES

"The calibre of the industry speakers, mentors and partners is top notch. They share their first-hand experience and the latest market insights."

STEPHEN NOLAN, OPERATIONS, BFAM PARTNERS

INDUSTRY PARTNERS

AIMA · Bloomberg · EUREKAHEDGE · HEIWA · HFC hedgefundsclub.com · JIAM · NEXCHANGE Financial Services Just Got Social · SFAA · VISTRA · 100 Women in Finance

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MODULES & WORKSHOPS

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2018	
Mar 3 (Sat)	Introduction of Hedge Fund Program Portfolio Management Part 1
Mar 7 (Wed)	Portfolio Management Part 2
Mar 10 (Sat)	Markets and Trading
Mar 14 (Wed)	Portfolio Risk Management
Mar 21 (Wed)	Structuring and Setup
Apr 11 (Wed)	Business Management & Fund Administration
Apr 14 (Sat)	Operations and Technology Operational Risk Management & ODD
Apr 18 (Wed)	Pitch Book Formation
Apr 25 (Wed)	Legal
Apr 28 (Sat)	Prime Brokerage Services
May 2 (Wed)	Capital Introduction / Investor Relations
May 5 (Sat)	Compliance
May 9 (Wed)	Tax and Audit
May 16 (Wed)	Ethics
Jun 6 (Wed)	Governance
Jun 9 (Sat)	Final Project Presentation

- **Saturday Full Day Session: 9:30 AM - 5:30 PM / Wednesday Evening Session: 5:30 PM - 9:00 PM**
- **3 Networking Cocktails will be held on a Thursday evening in March, May & June**

TUTORS

The Program is delivered by leading industry professionals.
Past tutors have included senior executives from BFAM, Cordium, Ernst & Young, Nomura, Tora etc.
Steve Bernstein, Managing Director, Hudson Advisors is the Program Advisor.

MENTORS

A distinguished group of mentors who are experienced in Hedge Fund management and operations will guide the participants throughout the program. Past mentors include executives from **Nine Masts Capital, Turiya Advisors, CQS, Accudo and Guard Capital.**

PREVIOUS PARTICIPANTS

- BFAM Partners
- Bloomberg
- BNP Paribas
- Citibank
- Deutsche Bank
- EY
- Harneys
- HSBC
- JP Morgan
- Maybank
- Sail Advisors
- SS&C Advent
- Symphony
- Thomson Reuters
- Turiya Advisors
- Vistra

ADMISSION FEE AND CRITERIA

- Bachelor's degree from an accredited University
- 3+ years relevant experience in Financial Services Industry
- Admissions limited to **28** qualified applicants
- Tuition: **$10,000 USD** which includes all course materials and networking events

CONTACT

Carolyn Bernstein, Program Coordinator - US
E: carolyn.bernstein@ipihk.com / T: +1-516-297-9659

Website: henley.asia
Toll Free: 1-888-767-0967