

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

ABOUT THE PROGRAM

- An immersive, practice-based overview of Hedge Funds taught by industry professionals
- Invaluable insights into the Hedge Fund business from set-up to management
- Networking opportunities with leading industry players & a global alumni network
- A final Group Project simulating the set up of a Hedge Fund management company is presented to a panel of Hedge Fund experts
- The Henley Certificate in Hedge Fund Management is awarded upon successful completion of the program

PROGRAM SPECIFICS

- Mar-Jun 2018 including 15 classroom modules, online study and group work
- Three exclusive networking events can enhance your professional network in the Hedge Fund industry
- Final projects are presented to a panel of Judges who are sitting industry allocators & asset managers

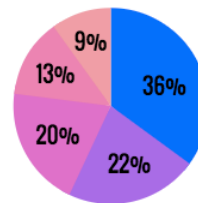
WHO WILL BENEFIT FROM THE PROGRAM?

- **Hedge Fund Professionals** seeking to enhance their knowledge & get an edge
- **Individuals** looking to start a Hedge Fund
- **Career Movers** (including those interested in moving from the sell side to the buy side)
- **Service Providers** (eg, Banking Professionals, Risk & Compliance, Lawyers, IT, Fund Administrators)
- **Professional Investors & 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

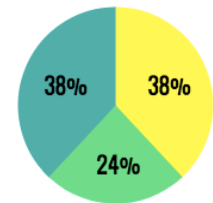
- Henley is the UK's oldest business school
- Ranked in the Financial Times as one of the global top 35 schools
- Henley is in the top 1% of business schools globally, triple accredited by AACSB, AMBA & EQUIS

OUR PARTICIPANTS



INDUSTRY/ FIELD

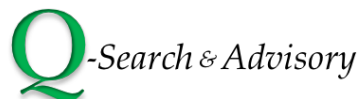
- Asset Management
- Capital Markets
- Technology
- Legal/ Compliance
- Others



YEARS OF EXPERIENCE

- 5-10
- 11-15
- 16+

INDUSTRY PARTNERS



MODULES & WORKSHOPS

Mar 17 (Sat)	Introduction of Hedge Fund Program
Mar 21 (Wed)	Portfolio Management Part 1
Mar 24 (Sat)	Portfolio Management Part 2
Mar 28 (Wed)	Markets and Trading
	Portfolio Risk Management
April 4 (Wed)	Structuring and Setup
April 5 (Thurs)	Cocktail Event
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 10 (Thurs)	Cocktail Event
May 16 (Wed)	Ethics
Jun 6 (Wed)	Governance
June 7 (Thurs)	Cocktail Event
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
- Sessions held at BNY Mellon offices at 101 Barclay Street, New York, NY
- 3 Networking Cocktail Receptions will be held on Thursday evenings from 6:30 PM - 8:30 PM on April 5, May 10 & June 6

Instructors

The Program is delivered by leading industry professionals including PMs, Heads of Trading, Tax & Audit, Legal from leading Funds & Institutions including Ernst & Young, BNY Mellon, LightPoint Financial, Prolific Capital, Citigroup Private Bank, Daedal Partners & more

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
- Goldman Sachs
- Ernst & Young
- HSBC
- JP Morgan
- Maybank
- Sail Advisors
- SS&C Advent
- Symphony
- Thomson Reuters
- Turiya Advisors
- Vistra



ADMISSION FEE & 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** includes all course materials & networking events



CONTACT

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