

New York - Fall 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

- 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

- Sept - Dec 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

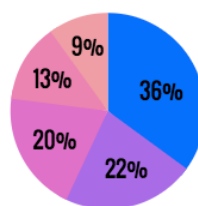
WHO WILL BENEFIT FROM THE PROGRAM?

- **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, Risk, Compliance and IT Professionals, Lawyers, 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

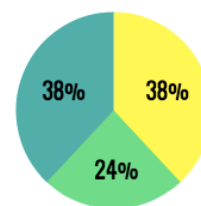
- Henley is the UK's oldest business school
- Ranked in the Financial Times as one of the global top 35 schools
- Henley is in the top 1% of business schools globally, triple accredited by AACSB, AMBA & EQUIS

OUR PARTICIPANTS



INDUSTRY/ FIELD

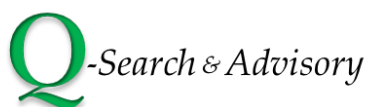
- Asset Management
- Capital Markets
- Technology
- Legal/ Compliance
- Others



YEARS OF EXPERIENCE

- 5-10
- 11-15
- 16+

INDUSTRY PARTNERS & SPONSORS



BNY MELLON



| | |
|---------------|---|
| Module 1 | Portfolio Management |
| Module 2 | Markets and Trading |
| Module 3 | Portfolio Risk Management |
| Module 4 | Structuring and Setup |
| Module 5 | Business Management & Fund Administration |
| Module 6 | Operations and Technology |
| Module 7 | Operational Risk Management & ODD |
| Module 8 | Pitch Book Formation |
| Module 9 | Legal |
| Module 10 | Prime Brokerage Services |
| Module 11 | Capital Introduction / Investor Relations |
| Module 12 | Compliance |
| Module 13 | Tax and Audit |
| Module 14 | Ethics & Governance |
| Module 15 | Cryptocurrency Hedge Funds |
| Final Session | Final Project Presentation |

- Full Day Sessions: 9:30 AM - 5:30 PM / Evening Sessions: 5:30 PM - 9:00 PM
- Sessions held at NYC location to be announced

Instructors

The Program is delivered by leading industry professionals including PMs, Heads of Trading, Tax & Audit, Legal from leading Funds & Institutions including EY, Citi, BNY Mellon, Sadis & Goldberg, Prolific Capital, MSCI, Wells Fargo, 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

- Accenture
- BNP Paribas
- BNY Mellon
- Bloomberg
- Citibank
- Deutsche Bank
- Goldman Sachs
- Edge Technology
- EY
- HSBC
- JP Morgan
- SS&C Advent
- Symphony
- Thomson Reuters
- Vistra
- Wells Fargo



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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