



Certification on

Investment Banking & Fund Accounting



Investment Banking



Fund Accounting



Finance & Accounts



MS-Excel



Soft Skills



Placement Assistance

60-Days of Corporate Training Program

Industry-Oriented Curriculum

Practical Learning with Case Studies



INVESTMENT BANKING CURRICULUM

✔ INTRODUCTION OF FINANCE

- ▶ Financial analysis landscape | Basics of corporate finance | Source of Finance

✔ INTRODUCTION TO CASH EQUITIES

- ▶ Equity & Preference Shares-Features-Advantages and Types of Preference Shares, ADR & GDR Difference between ADR & GDR

✔ FIXED INCOME SECURITIES

- ▶ Fixed Income Products & Advantages | Bonds & Characteristics | Debentures & Characteristics | Types of Bonds & Debentures | Relationship between Interest Rate & Bond Price & Yield.

✔ FINANCIAL MARKET

- ▶ Structure of financial Market | Functions of Primary & Secondary Market | Relationship between new issue Secondary Market | IPO Process market & Participants. | Different market & Regulatory Agencies | Understand the Current Scenario in Indian Market.

✔ MONEY MARKET

- ▶ Instrument of money market money market | Advantages & Disadvantages | Difference between Capital Market & Money Market

✔ DERIVATIVES- FORWARD, FUTURE & OPTIONS

- ▶ Derivatives-An introduction | Difference between OTC & ET Derivatives | Forward Contracts | Future Contracts | Types of Options | Option Pricing | Introduction to Swaps | Types of Swaps.

✔ SETTLEMENT TYPES, RECONCILIATION & STOCK BORROWING & LENDING

- ▶ Fundamentals of Stock Borrow Lending | Trading of Participants and Securities in Stock Borrow Lending | Pros and Cons of Stock Borrow Lending | Repo v/s Stock Borrow Lending

✔ TRADE LIFE CYCLE (TLC)

- ▶ Meaning of Trade Life Cycle (TLC) | Type of Trade Life Cycle – Exchange Product TLC | Type II of Trade Life Cycle – OTC Product TLC | Settlement and Types | Trade Failure Management

✔ CORPORATE ACTIONS

- ▶ Introduction to Investment Bank & Their various Business lines | Divisions on Investment Bank | Buy Side & Sell Side of Investment Bank.

✔ ACTIVITIES OF INVESTMENT BANK

- ▶ Introduction to Investment Bank & Their various Business lines | Divisions on Investment Bank | Buy Side & Sell Side of Investment Bank.

✔ RISK MANAGEMENT (KYC/ AML/ ONBOARDS)

- ▶ Most know Regulators across Global Securities Market | Meaning and Definition of Risk
Types of Risk- Market Risk and Credit Risk | Types of Risk – Liquidity Risk and Operational Risk
Understanding Risk Avoidance and Regulatory

FUND ACCOUNTING CURRICULUM

✔ OVERVIEW FUND ACCOUNTING

- ▶ Overview of Fund Accounting Industry. Trade Processing Trade settlement, Pricing Activities, Posting Trading & NonTrading Cicruals , Expenses & Income Processing, Reconciliation Activities , Etc .

✔ PRIVATE EQUITY

- ▶ Introduction of Private Equity Fund , Launching Activities , Private Equity Fund Lifecycle , Fund Structure of P/E Firm , Investment Strategies , Distribution Activities , Management Fee, Performance Fee Calculation , Water Fall Provision , Calculation of NAV, Posting of J.E & Financial Reporting.

✔ HEDGE FUNDS

- ▶ Introduction of Hedge funds , NFO Activities Hedge FundStrategies , Open Gate v/s Closed Gates Management FeeCalculation Method, High Water Mark, Journal Entries Posting & Financial Reporting.

✔ MUTUAL FUNDS

- ▶ Overview of Mutual Fund Industry , Types of Mutual Funds , ActiveFunds v/s Passive Funds , NAV Calculation , Journal Entries Posting & Financial Reporting.

ACCOUNTS CURRICULUM

✔ PRINCIPLES OF ACCOUNTING

- ▶ The Accounting process | Accounting concepts & conventions | Accounting & Book keeping | Posting journal entries | Preparation of Ledgers& trail balance | Understand the accounting life cycle | Triple column of cash book | BRS.

✔ FINANCIAL STATEMENTS

- ▶ Profit & Loss Account | Balance sheet | Cash flow | Funds flow preparation.

✔ RATIO ANALYSIS

- ▶ Definition of Ratios | Different types of Ratios | Liquidity Ratios, Management Ratios | Debt Equity Ratios | Profitability Ratios | Valuation Ratios | Case study in Ratio.

✔ A/C PAYABLE CYCLE

- ▶ Introduction to Accounts payable cycle | Purchase requisitions | Types of PO's | 2 way, 3 way matching | Entries related to payables.

✔ CAPITAL BUDGETING

- ▶ Principles, Techniques & Evaluation methods of capital budgeting | calculation of NPV | IRR | PI

✔ WORKING CAPITAL MANAGEMENT

- ▶ Nature & Planning of working capital | Types of working capital.

ADVANCE EXCEL

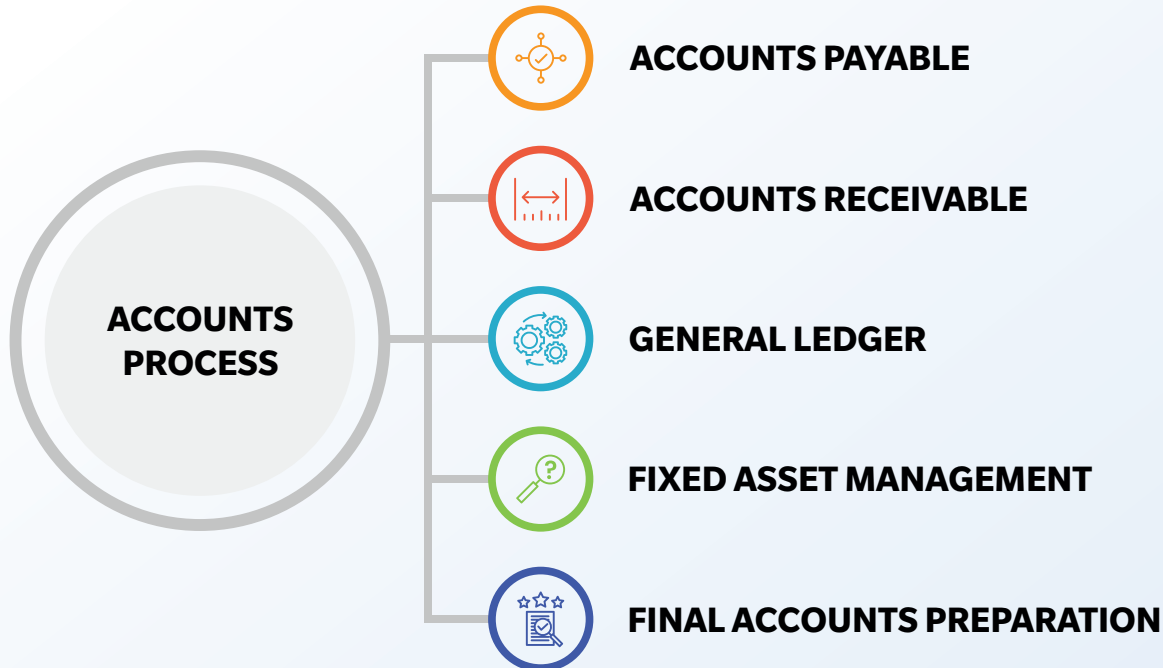
- ▶ Basic of Excel | Look- Up Functions | Pivot Tables | Functions & Data Validation.

SOFT SKILLS

- ▶ Communication Skill, JAM, Group discussion | Resume Building | Presentation Skills | Mock Interviews |



CAREER IN ACCOUNTING PROCESS



PROGRAM HIGHLIGHTS

✓ OVERALL LEARNING

- ▶ We train with case studies to make learning practical.

✓ INDUSTRY ORIENTED CURRICULUM

- ▶ We identify the gap and bridge it by training you on Skills relevant to industry.

✓ INTERVIEW PREPARATION

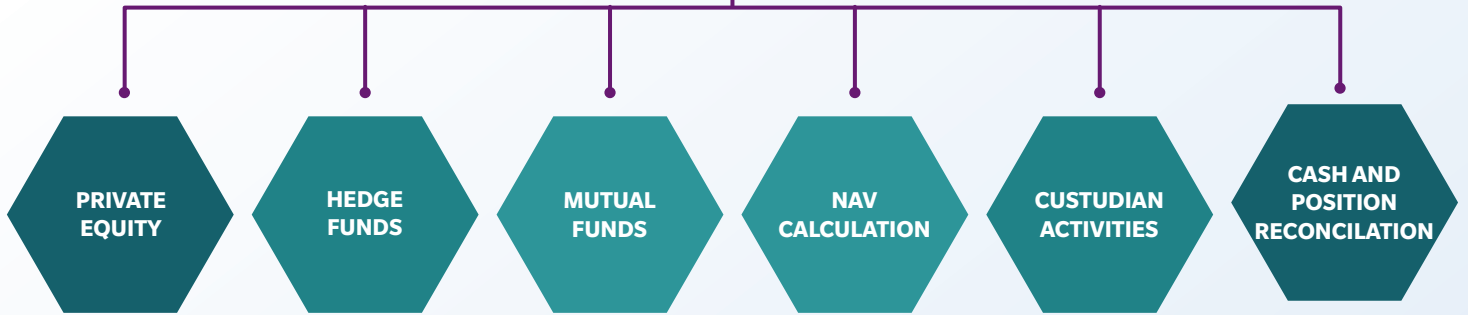
- ▶ We will prepare you to face both HR as well as Technical Selection stages of Interview scenarios. Along with basic to advanced model interview question and answer sessions, you will be exposed to mock interviews

✓ PLACEMENT ASSISTANCE

- ▶ We guide you through the placement process by helping you right from Resume building till the end of Interview process.

CAREER IN FUND ACCOUNTING

FUND ACCOUNTING



Companies that Recruit Financial Analyst & Fund Accounting

 TATA CONSULTANCY SERVICES		 genpact	 STATE STREET
 cognizant	J.P.Morgan	Morgan Stanley	
FACTSET	 BNY MELLON	Goldman Sachs	
 UBS	 Mphasis The Next Applied	WELLS FARGO	 Broadridge
APEX	CITCO	ECLERX	BNP PARIBAS
FRANKLIN TEMPLETON			