



Cert. Know the FUNDamentals FA[©] - E04/21

Timetable /Agenda

Intermediate

Version april 2021



Know the FUNDamentals - Intermediate, KtF E04/21, Implementation June 8/17/24, 2021

Day 1, June 8, 2021			Lecturers
Module 1 8.30 – 10.00 am	Introduction	Current economic and stock market environment (interest rates, currencies, stock markets) Fund market, shares, volume, potential	Fund Academy Zürich
Break: 10:00-10:30 am			
Module 2 10.30 – 12.00 am	History, Definitions	Characteristics The fund principle Advantages, Benefits, Function Categories	Fund Academy Zürich
	Q&A, tasks, group work, exercises		
Lunch: 12:00-13:30 pm			
Module 3 13.30 – 15.00 pm	Saving / Investing	NAV / Fund assets	Fund Academy Zürich
Break: 15:00-15:30 pm			
Module 4 15.30 – 17.00 pm	Classification of funds Q&A, tasks, group work, exercises	Classification of funds, part 1	Fund Academy Zürich
Day 2, June 17, 2021			Lecturers
Module 5 8.30 – 10.00 am	Classification of funds	Classification of funds, part 2, (investors / fund investment structure) Participants and their tasks (overview) Outsourcing and advisory structure Issue / redemption	Fund Academy Zürich
Break: 10:00-10:30 am			
Module 6 10.30 – 12.00 am	Products, Participants Regulation	Recap products / investment triangle / participants Further participants (overview) New Financial Market Law Architecture in Switzerland Sales issues Fund analysis	Fund Academy Zürich
	Q&A, tasks, group work, exercises		
Lunch: 12:00-13:30 pm			
Module 7 13.30 – 15.00 pm	Investment funds costs, pricing	NAV vs Market Pricing Forward Pricing / Swinging Single Pricing	Fund Academy Zürich
Break: 15:00-15:30 pm			
Module 8 15.30 – 17.00 pm	Custodian bank Q&A, exercises	Organisation, function, and duties Most important regulations CH and international context	Philip Skiba, RBC

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Day 3, June 24, 2021

Lecturers

Module 9 8.30 – 10.00 am	Fund Management Company Q&A, exercises	Organisation, function, and duties Most important regulations CH and international context	Thomas Schärer, Credit Suisse
Break: 10:00-10:30 am			
Module 10 10.30 – 12.00 am	NAV calculation Q&A, exercises	NAV Terms: NAV, issue / redemption price Factors influencing the NAV their effects Valuation errors and consequences for investors	Christoph Widmer, Pernet von Ballmoos
Lunch: 12:00-13:30 pm			
Module 11 13.30 – 15.30 pm	Repetition	all Modules Exercises Wrap-up Q&A	Fund Academy Zürich
Break: 15:30-16:00 pm			
16.00 – 17.00 pm	Test	Multiple choice	Fund Academy Zürich

KtF E04/21 Implementation via Zoom

Test, June 24, 2021

Multiple Choice (by Mail)

16:00 –17:00 pm

