

Cert. Know the FUNDamentals FA[©] - E02/22

Timetable /Agenda

Basic / Advanced

Version Mai 2022



Know the FUNDamentals - Basic, KtF E02B22ON				
Day 1, Sept 19, 2022		Market and products I		Lecturers
Module 1 8.30 – 12.00 am	Introduction: basics fund market CH and products Q&A, tasks, group work, exercises	Current economic and stock market environment (interest rates, currencies, stock markets) Characteristics of funds / how funds work	Fund Academy Zürich	
Lunch				
Module 2 13.00 – 16.30 am	Fund offer, classification Q&A, tasks, group work, exercises	Saving and Investing / fund offer and fund classification Switzerland: fund types, -categories, legal forms, constructions and structures, function and use / basics of the hedge fund business / use and benefits	Fund Academy Zürich	
Day 2, Sept 20, 2022		Legal principles I / fund costs / fund pricing / repetition / short test		Lecturers
Module 3 8.30 – 12.00 am	Legal principles Fund costs / fund pricing Repetition Q&A, tasks, group work, exercises	Principles of Swiss fund law (CISA), FinSA and FinIA / open and closed-end funds / contractual and corporate funds / tasks of the Asset Management Association (AMAS) and FINMA fund costs / fund pricing (NAV calculation) / fund trading / fund analysis (qualitative) Repetition	Fund Academy Zürich	
12.15 – 12.45 pm	Test	Graduation: Certificate	Fund Academy Zürich	
Know the FUNDamentals - Advanced, KtF E02A22ON				
Day 3, Sept 26, 2022		Market and products II / fund analysis / legal principles II		Lecturers
Module 4 08.30 – 10.30 am	Market and products Q&A, exercises	Introduction and repetition / allocation of fund assets in the Swiss market / fund categorisation / change in fund assets, NAV calculation	Fund Academy Zürich	
Module 5 11.00 – 12.30 am	Fund analysis Q&A, exercises	quantitative fund analysis / key figures	Fund Academy Zürich	
Lunch				
Module 6 14.00 – 16.30 pm	Regulation CH Q&A, exercises	New Financial Market Law Architecture in Switzerland: legal basis of CISA, FinSA, FinIA, FINMA, AMAS	Miriam Zuan PWC	

Know the FUNDamentals - Advanced, KtF E02A22ON			
Day 4, Sept 27, 2022		Licence holders (custodian bank / fund management company) / taxes / audit	Lecturers
Module 7 08.30 – 10.30 pm	Custodian bank Q&A, exercises	Organisation, function, and duties Most important regulations CH and international context	Philip Skiba RBC
Module 8 11.00 – 12.30 am	Fund Management Company Q&A, exercises	Organisation, function, and duties Most important regulations CH and international context	Thomas Schärer, Credit Suisse
Lunch			
Module 9 13.30 – 15.00 pm	Tax CH Q&A, exercises	Introduction: taxation of funds and unit holders	Roger Dall'O Tax Partner
Module 10 15.15 – 16.30 pm	Audit Q&A, exercises	Audit in accordance with CISA, external audit, controlling, reporting	Adrian Walder KPMG
Day 5, Sept 28.2022		Fund pricing / fund costs / risk management / repetition / test	Lecturers
Module 11 08.30 – 10.30 pm	Fund pricing Q&A, exercises	NAV calculation, issue / redemption price, forward pricing Factors influencing the NAV their effects Valuation errors and consequences for investors	Christoph Widmer, Pernet von Ballmoos
Module 12 10.45 – 11.30 am	Fund Costs Q&A, exercises	direct / indirect costs	Fund Academy Zürich
Lunch			

KtF E02/22 Implementation via Zoom

Test, Sept 28, 2022

15:30 –17:30 pm

