

Schedule

Wednesday, 01.02.2023

08:30 - 09:30	Executive Introduction	The Luxembourg Fund Industry today – where does the overall global significance of this fund place come from, what were the triggers and factors of success, where do we stand today, where are we heading to ? Overview and critical questions (coffee and networking break 9:30 – 10:30) Moderation Dr. Rainer Landert (Fund Academy)	Camille Thommes (Association of the Luxembourg Fund Industry (ALFI))
10:30 - 12:00	Market, Providers, Products	Intro – fund market, fund assets, fund universe, fund structures and categories, value chain / its elements	Gabrielle Jaminon (KPMG Luxembourg, Société anonyme)
12:00 - 13:00	Lunch	Lunch Break, Sandwiches and Softdrinks offered	
13:00 - 15:00	Regulation Luxembourg	Regulatory environment (Lux and EU) Regulators (EU, CSSF, ESMA), laws, directives and regulations; Prospectus, other legal documents and publications; legal structures of funds	Jasna Ofak (Swisscanto Asset Management International S.A.)
15:15 - 15:45	Executive Introduction	The Luxembourg Fund Industry – Part 2; overview, outlook, major facts, figures & trends, critical questions	Jean-Marc Goy (Capital International Management Company SARL)
15:45 - 16:30	Closing session,	Wrap up Day 1, Modules 1 – 3 Q&A-session, repetition, exercises, Moderation Dr. Rainer Landert	Jasna Ofak (Swisscanto Asset Management International S.A.)

Thursday, 02.02.2023

08:30 - 10:00	Fund Management Company	Organisation, function, and duties, regulations Lux and international context	Daniela Klasen-Martin (RBS International)
10:30 - 12:00	Custodian Bank and TA	Organisation, function, and duties, regulations Lux and international context	David Coast ()
12:00 - 13:15	Lunch		
13:15 - 14:45	Tax environment	Fiscal regulatory environment, authorities, laws, directives	Kerstin Boernecke (PricewaterhouseCoopers) Johannes Reuther (PwC)
15:00 - 16:30	Controlling and Audit	Introduction to Audit in accordance with CISA, external audit, controlling, reporting	Nicolas Hennebert (Deloitte Audit)

Friday, 03.02.2023

08:30 - 10:00	Fund pricing	NAV calculation, issue / redemption price, forward pricing Factors influencing the NAV their effects Valuation errors and consequences for investors	Andre Hennig (Swisscanto Asset Management International S.A.)
10:30 - 12:00	Fund costs	Fees, Costs, Expenses – Management, Operations, TA, Custody, Distribution, Transactions (subscriptions, redemptions and conversions), performance fees	Andre Hennig (Swisscanto Asset Management International S.A.)

Friday, 03.02.2023

12:00 - 13:15 Lunch

13:15 - 14:30

Risk management

Nature and impact of risks, requirements for risk management

Francesca Gigli Prym
(UBS Fund Management
(Luxembourg) S.A.)

14:45 - 15:30

Closing session

Wrap up days 1-3, Modules 1-12 Q&A-sessions, repetition

Fund Academy

16:00 - 17:00

Test (not mandatory)

Graduation: Certificate; Single/Multiple Choice

Fund Academy