

## Schedule

### Wednesday, 03.05.2023

08:30 - 08:45	Introduction	Fund Academy, Zurich/Geneva/Luxembourg, Course Schedule, Test, Certificat	Andreas Wäschle (Fund Academy)
08:45 - 10:00	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)	Jean-Marc Goy (Capital International Management Company SARL)
10:30 - 12:15	Market, Providers, Products	Intro - fund market, fund assets, fund universe, fund structures and categories, value chain / its elements	Gabrielle Jaminon (KPMG Luxembourg, Société anonyme )
12:15 - 13:30	Lunch	Individual Lunch Break	
13:30 - 15:30	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.)
15:45 - 16:30	Closing session	Wrap up day 1, modules 1 - 3, Q&A-session, repetition, exercises	Andreas Wäschle (Fund Academy) Jasna Ofak (Swisscanto Asset Management International S.A.)

## Thursday, 04.05.2023

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	Individual Lunch Break	
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, 05.05.2023

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, 05.05.2023

12:00 - 13:15	Lunch	Individual Lunch Break	
13:15 - 14:30	Risk management	Nature and impact of risks, requirements for risk management	Evgeny Streltsyn (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