



How a Hedge Fund Works - Online

Developing, offering, marketing and investing in hedge funds is one of the fastest growing and least understood sectors of the asset management industry. This course presents a comprehensive and accurate picture of the hedge fund industry, various hedge fund strategies, hedge funds operations, and considerations for hedge fund investors.

This course replicates the content from lesson 2 of Hedge Funds - Online

This is an asynchronous eLearning course that can be accessed 24/7 from any internet enabled computer. Subscription period for this course is 90 days.

Available Session(s):

Available Today

Online

USD \$120.00

Online

Instructor(s):[]

Targeted Audience

Employees of funds, family offices, private client financial service providers, individual investors and others involved directly or indirectly in the development, offering, marketing and investing in hedge funds.

Advance Preparation

No advance preparation required.

Learning Objectives

Students will be able to:

- Compare traits of alpha and edge as sources of return
- Identify statistical measures that show hedge fund performance and risk profiles
- Recall characteristics of leverage
- Identify details of portfolio construction and management, including fees

Level: Basic

CPE Credits: 2

Instructional Method: Self-Study

Detailed Outline

- Sources of return
- Statistical measures
- Management and incentive fees
- Leverage
- Portfolio construction
- Risk management techniques

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