



Hedge Fund Strategies - 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 4 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:

- Distinguish between directional and arbitrage strategies.
- Identify key traits of the most common hedge fund strategies.
- Identify the traits and experience of a good hedge fund manager.

Level: Basic

CPE Credits: 2

Instructional Method: Self-Study

Detailed Outline

Hedge Fund Strategies

- Long/short equity
- Global macro
- Event-driven
- Emerging markets
- Equity market/neutral
- Convertible bond arbitrage
- Dedicated short bias
- Managed futures
- Fixed income arbitrage

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