



Accredited Africa Training Institute for Capacity Development

Unit FO409, Hatfield Plaza · 1122 Burnett St, Hatfield 0028 · Pretoria, Gauteng · South Africa

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COURSE BROCHURE

Fund and Portfolio Manager Performance Evaluation

Business, Commerce and Management Studies / Finance, Economics and Accounting

Unit Standard 242572 · NQF Level 6 · 5 Credits · 2 Days

COURSE OVERVIEW

This course equips learners with the skills to systematically evaluate the performance of fund and portfolio managers against benchmarks, mandates, and industry standards. Participants will learn to apply quantitative and qualitative methods to assess risk-adjusted returns, manager skill, and alignment with investor objectives, enabling informed decision-making in investment oversight.

Category	Business, Commerce and Management Studies
Subfield	Finance, Economics and Accounting
Unit Standard	242572
Accreditation	SAQA Accredited · NQF Level 6 · 5 Credits
Duration	2 days
Training Method	Online, On-Campus, In-House
Certificate	Issued via AATICD LMS – verifiable online

LEARNING OUTCOMES

- Apply appropriate performance measurement methodologies to evaluate fund and portfolio manager returns.
- Analyze risk-adjusted performance using metrics such as Sharpe ratio, Treynor ratio, and Jensen's alpha.
- Evaluate manager skill versus luck by decomposing performance into asset allocation, security selection, and market timing components.
- Assess compliance with investment mandates, benchmarks, and regulatory requirements.
- Interpret performance attribution reports to identify sources of value added or detracted.
- Formulate evidence-based recommendations for manager retention, rebalancing, or replacement.

WHO SHOULD ATTEND

- This course is designed for investment professionals, fund trustees, pension fund administrators, and financial advisors who are responsible for selecting, monitoring, or evaluating fund and portfolio managers.

COURSE OUTLINE

Day 1: Fundamentals of Fund and Portfolio Manager Performance Evaluation

- Overview of SAQA unit standard 242572 and its relevance.
- Regulatory framework: FSCA, ASISA, and Code of Ethics.
- Performance measurement basics: return calculations, time-weighted vs. money-weighted returns.
- Benchmarks: market indices, peer groups, and custom benchmarks.
- Risk-adjusted measures: Sharpe ratio, Treynor ratio, Jensen's alpha, information ratio.
- Attribution analysis: asset allocation, security selection, and currency effects.
- Performance evaluation frequency and reporting standards.
- Case study: interpreting a sample fund fact sheet.

Day 2: Advanced Evaluation Techniques and Practical Application

- Advanced attribution: Brinson model, multi-factor attribution.
- Performance persistence and statistical significance testing.
- Style analysis: return-based and holdings-based approaches.
- Fee analysis: total expense ratios, performance fees, and net returns.
- Manager selection criteria: qualitative and quantitative factors.
- Reporting best practices: GIPS compliance, presentation of results.
- Ethical considerations and conflicts of interest in evaluations.
- Group exercise: evaluate a hypothetical fund manager and present findings.

ASSESSMENT & CERTIFICATION

Delegates are assessed through exercises and a final test. A mark of **50% or above** earns an **AATICD Certificate of Completion**, issued digitally with a unique verification code. This course carries **5 NQF credits** at **NQF Level 6**.

PRICING (PER DELEGATE, EX-VAT)

Delegates	Training Method	Price per Delegate	Total
1	Online	R 16,900.00	R 16,900.00
1	In-House	R 22,000.00	R 22,000.00
1	On-Campus (Pretoria)	R 25,400.00	R 25,400.00

UPCOMING SESSIONS

Start	End	Method	Venue
11 Aug 2026	12 Aug 2026	On-Campus	Abu Dhabi, UAE
11 Aug 2026	12 Aug 2026	On-Campus	Dubai, UAE
11 Aug 2026	12 Aug 2026	On-Campus	Mauritius
13 Aug 2026	14 Aug 2026	On-Campus	Durban, South Africa
13 Aug 2026	14 Aug 2026	On-Campus	Pretoria, South Africa
13 Aug 2026	14 Aug 2026	On-Campus	Cape Town, South Africa
17 Aug 2026	18 Aug 2026	On-Campus	Pretoria, South Africa
17 Aug 2026	18 Aug 2026	On-Campus	Durban, South Africa

Contact us if no suitable date is listed – on-demand sessions can be arranged for groups.

HOW TO GET A QUOTE OR APPLY

1. **Get an instant quotation online:** visit www.aaticd.co.za, open the page for this course (Unit Standard 242572) and click **Get A Quote / Apply**. Select your training method and number of delegates – your quotation is generated immediately and emailed to you with the course brochure attached.
2. **Apply by email:** send the course title, your preferred training method (Online, In-House or On-Campus Pretoria), the number of delegates and your preferred dates to apply@aaticd.co.za – our team will reply with a formal quotation.
3. **Apply by phone or WhatsApp:** call +27 12 004 8389 or WhatsApp +27 65 077 6310 and we will prepare your quotation and reserve your seats.
4. **Confirm your booking:** accept the quotation and settle the invoice. As soon as payment is confirmed your delegates are enrolled and receive their AATICD LMS login details by email, along with joining instructions for their chosen training method.

Group discounts apply automatically – the more delegates you enrol, the lower the price per delegate. No payment is required to request a quotation.

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