



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

Hedge Fund Investment Knowledge Application

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

Unit Standard 242577 · NQF Level 6 · 3 Credits · 1 Day

COURSE OVERVIEW

This course equips learners with the practical knowledge and skills required to apply investment principles specifically to hedge funds. It covers the structure, strategies, risks, and regulatory environment of hedge funds in the South African context, enabling participants to make informed investment decisions.

Category	Business, Commerce and Management Studies
Subfield	Finance, Economics and Accounting
Unit Standard	242577
Accreditation	SAQA Accredited · NQF Level 6 · 3 Credits
Duration	1 day
Training Method	Online, On-Campus, In-House
Certificate	Issued via AATICD LMS – verifiable online

LEARNING OUTCOMES

- Apply knowledge of hedge fund structures and investment strategies to evaluate fund performance.
- Analyze the risks associated with hedge fund investments and implement appropriate risk management techniques.
- Evaluate the regulatory and compliance requirements for hedge funds in South Africa.
- Demonstrate the ability to construct and monitor a hedge fund portfolio aligned with investment objectives.
- Assess the suitability of hedge funds for different investor profiles and market conditions.

WHO SHOULD ATTEND

- This course is designed for investment professionals, portfolio managers, financial analysts, and individuals seeking to deepen their understanding of hedge fund investments within a regulated framework.

COURSE OUTLINE

Day 1: Hedge Fund Strategies and Performance Analysis

- Introduction to hedge funds: definition, structure, and role in investment portfolios.
- Key hedge fund strategies: long/short equity, event-driven, global macro, relative value.
- Performance measurement: alpha, beta, Sharpe ratio, drawdowns, and benchmarks.
- Risk management: leverage, liquidity, counterparty risk, and scenario analysis.
- Regulatory environment: SAQA, FSCA, and international frameworks.
- Due diligence and manager selection.
- Ethical considerations and investor reporting.

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 **3 NQF credits** at **NQF Level 6**.

PRICING (PER DELEGATE, EX-VAT)

Delegates	Training Method	Price per Delegate	Total
1	Online	R 14,100.00	R 14,100.00
1	In-House	R 18,300.00	R 18,300.00
1	On-Campus (Pretoria)	R 21,100.00	R 21,100.00

UPCOMING SESSIONS

Start	End	Method	Venue
10 Aug 2026	10 Aug 2026	On-Campus	Abu Dhabi, UAE
11 Aug 2026	11 Aug 2026	On-Campus	Durban, South Africa
11 Aug 2026	11 Aug 2026	On-Campus	Mauritius
12 Aug 2026	12 Aug 2026	On-Campus	Cape Town, South Africa
13 Aug 2026	13 Aug 2026	On-Campus	Dubai, UAE
14 Aug 2026	14 Aug 2026	On-Campus	Pretoria, South Africa
17 Aug 2026	17 Aug 2026	On-Campus	Durban, South Africa
18 Aug 2026	18 Aug 2026	On-Campus	Shenzhen, China

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 242577) 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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