



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

Retirement Fund Valuation Principles and Insights

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

Unit Standard 242600 · NQF Level 6 · 5 Credits · 2 Days

COURSE OVERVIEW

This course provides a comprehensive understanding of the principles and methods used in valuing retirement funds. Participants will gain insight into actuarial valuations, funding levels, and the financial health of retirement funds, enabling them to make informed decisions and contribute to fund governance.

Category	Business, Commerce and Management Studies
Subfield	Finance, Economics and Accounting
Unit Standard	242600
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

- Demonstrate knowledge of the key principles and concepts underlying retirement fund valuations.
- Apply appropriate valuation methods to determine the financial position of a retirement fund.
- Analyze the impact of assumptions, such as investment returns and mortality rates, on valuation results.
- Evaluate the funding level and solvency of a retirement fund using valuation reports.
- Interpret valuation reports to communicate findings to stakeholders and support decision-making.

WHO SHOULD ATTEND

- This course is designed for pension fund trustees, retirement fund administrators, financial advisors, and human resources professionals who need to interpret and apply valuation principles in the context of retirement funds.

COURSE OUTLINE

Day 1: Fundamentals of Retirement Fund Valuation

- Introduction to retirement fund valuation and its importance.
- Types of retirement funds: defined benefit vs. defined contribution.
- Key actuarial assumptions: discount rate, inflation, mortality, and salary growth.
- Overview of the Financial Services Board (FSB) and Pension Funds Act requirements.
- The valuation process: data collection, analysis, and reporting.
- Understanding funding levels and solvency.
- Introduction to actuarial methods: projected unit credit and aggregate methods.
- Case study: simple defined benefit fund valuation.

Day 2: Insights and Practical Application of Valuation Principles

- Advanced actuarial assumptions: expense loads, withdrawal rates, and retirement age.
- Sensitivity analysis: stress testing assumptions.
- Valuation of defined contribution funds: individual account vs. collective approach.
- Asset-liability modelling and its role in valuation.
- Reporting and disclosure: statutory valuation reports and member communications.
- Regulatory updates: changes in legislation and accounting standards (e.g., IAS 19).
- Ethical considerations and professional standards for valuers.
- Workshop: analysing a sample valuation report.

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 242600) 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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