



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 Report Analysis for Governance and Risk

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

Unit Standard 242617 · NQF Level 5 · 2 Credits · 1 Day

COURSE OVERVIEW

This course equips learners with the skills to critically analyse retirement fund reports and documents to ensure compliance with governance frameworks and manage associated risks. Participants will learn to interpret financial statements, regulatory returns, and trustee reports within the South African retirement fund context.

Category	Business, Commerce and Management Studies
Subfield	Finance, Economics and Accounting
Unit Standard	242617
Accreditation	SAQA Accredited · NQF Level 5 · 2 Credits
Duration	1 day
Training Method	Online, On-Campus, In-House
Certificate	Issued via AATICD LMS – verifiable online

LEARNING OUTCOMES

- Analyse retirement fund financial statements and reports to assess financial health and compliance with regulatory requirements.
- Evaluate governance structures and risk management frameworks within retirement funds to identify gaps and recommend improvements.
- Apply relevant legislation, including the Pension Funds Act and governance codes, to retirement fund reporting and decision-making.
- Interpret actuarial valuations, investment reports, and benefit statements to inform fund governance and risk mitigation strategies.
- Implement procedures for monitoring and reporting on retirement fund performance and compliance to stakeholders.
- Demonstrate the ability to present findings and recommendations based on report analysis to trustees and management.

WHO SHOULD ATTEND

- This course is designed for retirement fund trustees, principal officers, compliance officers, risk managers, and financial advisors who are responsible for oversight and governance of retirement funds.

COURSE OUTLINE

Day 1: Retirement Fund Report Analysis for Governance and Risk

- Overview of retirement fund regulations (Pension Funds Act, PF 130, etc.).
- Structure and purpose of annual financial statements, actuarial reports, and investment reports.
- Key governance principles: fiduciary duties, board responsibilities, and risk management frameworks.
- Analyzing solvency, liquidity, and funding levels from financial statements.
- Interpreting actuarial valuations: surplus, deficit, and contribution adequacy.
- Investment performance analysis: benchmarks, asset allocation, and risk-adjusted returns.
- Compliance reporting: statutory submissions and regulatory requirements.
- Case study: Identifying red flags in a sample retirement fund 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 **2 NQF credits** at **NQF Level 5**.

PRICING (PER DELEGATE, EX-VAT)

Delegates	Training Method	Price per Delegate	Total
1	Online	R 13,400.00	R 13,400.00
1	In-House	R 17,400.00	R 17,400.00
1	On-Campus (Pretoria)	R 20,200.00	R 20,200.00

UPCOMING SESSIONS

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

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 242617) 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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