



Accredited Africa Training Institute for Capacity Development

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

Tel: +27 12 004 8389 · Mobile: +27 65 077 6310

Email: apply@aatikd.co.za · Website: www.aatikd.co.za

COURSE BROCHURE

Hedge Fund Management

Custom Courses / Accounting and Finance

Unit Standard AATICD-0191 · NQF Level 5 · 10 Credits · 5 Days

COURSE OVERVIEW

This course equips learners with advanced knowledge and practical skills to manage hedge funds effectively within the South African regulatory framework. It covers investment strategies, risk management, performance measurement, and compliance, enabling participants to make informed decisions and optimise fund performance.

Category	Custom Courses
Subfield	Accounting and Finance
Unit Standard	AATICD-0191
Accreditation	SAQA Accredited · NQF Level 5 · 10 Credits
Duration	5 days
Training Method	Online, On-Campus, In-House
Certificate	Issued via AATICD LMS – verifiable online

LEARNING OUTCOMES

- Analyse and apply various hedge fund investment strategies, including long/short equity, global macro, and event-driven approaches.
- Evaluate and implement risk management techniques specific to hedge funds, including leverage, derivatives, and liquidity management.
- Design and assess hedge fund performance using appropriate metrics and benchmarks.
- Demonstrate compliance with South African regulatory requirements and industry best practices for hedge fund operations.
- Construct and manage a diversified hedge fund portfolio aligned with investor objectives and risk tolerance.

WHO SHOULD ATTEND

- This course is designed for finance professionals, investment analysts, portfolio managers, and individuals seeking to specialise in hedge fund management or enhance their expertise in alternative investments.

COURSE OUTLINE

Day 1: Introduction to Hedge Funds and Industry Context

- What is a hedge fund? History and evolution.
- Hedge fund vs. mutual funds, private equity, and venture capital.
- Key players: fund managers, prime brokers, administrators, investors.
- Regulatory landscape: FSCA, CISC, and SAQA requirements.
- Fee structures: management fees, performance fees, high-water mark.
- Risk and return characteristics.
- Overview of major hedge fund strategies.

Day 2: Hedge Fund Strategies and Risk Management

- Long/short equity strategy: fundamentals and implementation.
- Event-driven: merger arbitrage, distressed assets.
- Relative value: convertible arbitrage, fixed-income arbitrage.
- Macro and managed futures strategies.
- Leverage and its impact on returns and risk.
- Derivatives: options, futures, swaps in hedge fund context.
- Risk management: VaR, stress testing, liquidity risk.
- Due diligence and operational risk.

Day 3: Fund Operations and Valuation

- Fund structure: onshore vs. offshore, master-feeder.
- Operational workflow: trade capture, settlement, reconciliation.
- Prime brokerage services: financing, securities lending, clearing.
- Fund administration: NAV calculation, investor reporting.
- Valuation of assets: mark-to-market vs. mark-to-model.
- Hard-to-value assets and independent pricing.
- Role of auditors and compliance officers.
- Operational due diligence and best practices.

Day 4: Performance Measurement and Investor Reporting

- Performance metrics: IRR, Sharpe ratio, Sortino ratio, drawdown.
- Fee impact: management and performance fee calculation.
- Benchmarking: hedge fund indices, peer groups.
- Risk-adjusted performance measures.
- Performance attribution: asset allocation, security selection.
- Investor reporting: quarterly letters, fact sheets, regulatory filings.
- Transparency and disclosure standards.
- Case study: analysing a fund's track record.

Day 5: Advanced Topics, Ethics, and Practical Integration

- Advanced strategies: multi-strategy, fund of funds, CTA.
- Emerging trends: AI, machine learning, ESG investing.
- Ethical issues: insider trading, conflicts of interest, disclosure.
- Fiduciary duties and codes of conduct.
- SAQA unit standard assessment criteria.
- Capstone case study: design a hedge fund strategy.

- Industry networking and career pathways.
- Course review and Q&A.;

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 **10 NQF credits** at **NQF Level 5**.

PRICING (PER DELEGATE, EX-VAT)

Delegates	Training Method	Price per Delegate	Total
1	Online	R 17,700.00	R 17,700.00
1	In-House	R 23,100.00	R 23,100.00
1	On-Campus (Pretoria)	R 26,700.00	R 26,700.00

UPCOMING SESSIONS

Start	End	Method	Venue
24 Aug 2026	28 Aug 2026	On-Campus	Victoria Falls, Zimbabwe
24 Aug 2026	28 Aug 2026	On-Campus	Bangkok, Thailand
31 Aug 2026	04 Sep 2026	On-Campus	Lusaka, Zambia
31 Aug 2026	04 Sep 2026	On-Campus	London, UK
07 Sep 2026	11 Sep 2026	On-Campus	Mauritius
07 Sep 2026	11 Sep 2026	On-Campus	Pretoria, South Africa
07 Sep 2026	11 Sep 2026	On-Campus	Abu Dhabi, UAE
07 Sep 2026	11 Sep 2026	On-Campus	Harare, Zimbabwe

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 AATICD-0191) 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.

Accredited Africa Training Institute for Capacity Development

Unit FO409, Hatfield Plaza, 1122 Burnett St, Hatfield 0028, Pretoria, Gauteng, South Africa
Tel: +27 12 004 8389 · WhatsApp: +27 65 077 6310 · apply@aaticd.co.za · www.aaticd.co.za