

Online Certificate Course on Operations of Mutual Funds in Bangladesh

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Certificate:	Certificate will be awarded to the Participants
Duration and time:	One weeks June 28-30, 2021 (8 hours+) from 07:00 pm - 10:00 pm
Date of Start:	June 24, 2021
Registration deadline:	BDT.2,000 per participant
Investment:	For student BDT. 1,500
Mode of training:	Through ‘Zoom’ (Video Conferencing)

Objective of the Training:

The program aims to provide participants with useful and keen insights on various aspects of the functioning of the mutual fund industry.

The key objectives of this program are:

- To provide knowledge about the management of mutual funds
- To provide an understanding of the complexities of mutual fund functions, both internally and externally
- To provide participants with the knowledge of risks and rewards of investing in mutual funds.

Target Audience:

Distributors of Mutual Funds, Employees of Mutual Funds, Stock Brokers, Investment Consultants, Portfolio Managers and Investment Advisors, Mutual Fund Agent, Investors, Corporate, Broking Houses, Financial Institutions, Fund Managers, Investment Bankers, Consultants, promising analysts and Students.

Benefits:

Mutual Funds are often misunderstood as a complex investment vehicle. However, in reality, they are pretty simple in their investment philosophy and offer investors a host of **benefits** such as diversification, professional money management, economies of scale, transparency, and liquidity, to mention a few. In simple words, mutual funds are a pool of investments comprising different securities such as equities, debt instruments etc.

Facilitators:

The training will be delivered by the high-class professionals and long experienced Stock Market experts. Those facilitators are efficiently dealing with stock market business as well as strong background in Bangladesh Securities Market Rules and Regulations. This time the training will be provided by **BSEC expert** and high experience Capital Market Trainer, preferably **Mutual Fund expert**.

Operations of Mutual Fund in Bangladesh

Module 1. Introduction to Mutual Fund

- Definition of Mutual Fund
- Key Terms related to Mutual Fund
- Objectives of different types of Mutual Fund

Module 2. Securities and Exchange Commission (Mutual Fund) Rules, 2001

- Mutual Fund and mechanism of mutual fund
- Registration of mutual fund
- Formation of mutual fund and management
- Provisions regarding trustee, AMCL and custodian
- Scheme of mutual fund
- Dividend payment and relevant issues
- NAV calculation and restrictions
- General responsibilities of a mutual fund

Module 3. Performance, prospect and Challenges of Mutual Fund in Bangladesh

- Performance of Mutual Funds in Bangladesh
- Prospects of Mutual Funds in Bangladesh
- Challenges of Mutual Funds in Bangladesh

Module 4. Mutual Funds Management Strategies

- Factor to be considered while managing mutual fund
- Investment Objective
- Fees and Expenses
- Tax Consequences
- Managing risk

Module 5. Evaluation of performance of Mutual Fund

- Treynor performance measure
- Sharpe performance measure
- The Jensen performance measure

The registration will be on first-come-first-serve basis. You can also contact:

Training Department
Chittagong Stock Exchange Limited
CSE Building, 1080 Sk. Mujib Road
Agrabad, Chittagong.