

BPP Professional Education

Will be organising a seminar on 23 September 2011
at the
BPP Professional Education Malta Limited, Swatar

Introduction to Hedge Funds
(09.00 – 17.00)



Speaker: Kleber Chapon

**CPE Hours: This event has been accredited with 6 hours
of structured CPE qualifying under Professional competency
as per MIA CPE Regulations**

Course Objectives



This one day event aims to provide an overview of Hedge Funds and the main strategies used. The impact of Hedge Funds locally will also be covered. A basic knowledge of equities, bonds and derivatives is assumed

Course Agenda

- 08.45 – 09.00 Registration and Welcome Coffee
- 09.00 – 10.30 Part 1: Overview
- Origins and Features
 - Hedge Funds vs. Traditional Funds
 - Fee Structures / Admin Considerations
 - Main Parties Involved
- 10.30 – 11.00 Coffee Break
- 11.00 – 12.30 Part 2: Hedge Funds Strategies
- Directional / Non Directional
 - Emerging Markets, Long / Short Equity, Global Macro
 - Event Driven-Distressed Securities, Merger Arbitrage
 - Relative Value-Convertible Arbitrage, Fixed Income Arbitrage, Equity Market Neutral
- 12.30 – 13.30 Lunch
- 13.30 – 15.00 Part 3: Evaluating Hedge Fund Performance
- Benchmarking
 - Evaluating Risk
 - Risk vs. Reward
- 15.00 – 15.30 Coffee Break
- 15.30 – 17.00 Part 4: Other Aspects
- Malta's Hedge Fund Business
 - Local Regulation
 - Future Development

Speaker Profile



Kléber Chapon has over 25 years of experience within the finance industry with Barclays and Standard Chartered where he was employed as a Senior Client Relationship Manager. He is both an Associate of the Chartered Institute of Bankers and a Member of the Securities and Investment Institute. Kléber is responsible for the delivery of Investment and Banking modules. Outside of work Kléber's interests include surfing, sailing, fishing and playing the guitar.

Booking and Payment Information

This event costs € 125 and includes:

- 6 hours of CPE
- 3 Coffee breaks
- Lunch

For bookings kindly fill in the Registration Form and send it by post along with payment. Cheques should be made payable to BPP Malta.

Registration Form

Name & Surname: _____

ID Number: _____

Mailing Address: _____

Tel Number: _____ Mobile: _____

E-Mail: _____

Duly filled in application form along with payment are to be sent by post to:

BPP Malta Limited
Tower Business Centre
Tower Street
Swatar

Closing date for application is 22 September 2011.