EXECUTIVE CERTIFICATE IN ALTERNATIVE INVESTMENTS

Target

- ✓ Students with a major in Finance
- ✓ Students with a finance background looking to gain an insight into alternative investments
- ✓ Finance professionals looking to further their career prospects with their existing employer
- ✓ Finance professionals looking for a career move into the field of alternative investments
- ✓ Finance professionals looking to obtain certification in alternative investments and/or prepare to obtain the Chartered Alternative Investment Analysts (CAIA) Designation (Levels I & II).
- ✓ Finance professionals looking to set up a hedge fund, become an associate in private equity, or provide alternative investment advisory services.
- ✓ Finance professionals employed by Pension Funds
- ✓ Independent Finance professionals
- √ Family Office investment staff

Language

All courses are taught entirely in English.

Overview

The Executive Certificate in Alternative Investments consists of 7 core modules which are taught in intensive 30-hour seminars withdirect classroom teaching. Participants can follow the core modules over 5 Saturday sessions from 9.00 to 16.00, 10 weekday evening sessions from 18.00 to 21.00, or intensive week sessions from Monday to Friday from 9.00 to 16.00. Alternatively, and especially for busy professionals, you can learn at your own pace via distance learning. If you opt to follow the program via distance learning, a new module will go live every two weeks and as such the program will take 14 weeks to complete. You can also consult us for bespoke packages for an even shorter duration, blended packages (both on-campus and distance learning), or in-company bespoke seminars.

Finally, participants have the option to follow a **20-hour intensive preparation workshop for the CAIADesignation**. If you opt to follow the CAIA Prep course, you will get specific exam-related information, questions and advice over 3 consecutive Saturdays in August/September and February/March to meet the CAIA Organization exam windows. You will also have the opportunity to practice with a 2-hour mock exam before sitting for real. For more on the CAIA designation please visit www.caia.org.

Format

- ✓ On-campus weekdays from Monday to Friday (1 week) from 9.00 to 16.00 (per course)
- ✓ On-campus evenings from Monday to Friday (2 weeks) from 18.00 to 21.00 (per course)
- ✓ On-campus weekends on Saturdays (5 days) from 9.00 to 16.00 (per course)
- ✓ Distance learning

Admission

For admission, students are required to have obtained a Bachelor degree, or equivalent or higher, and preferably (although not necessarily) have some professional experience within the financial services sector. Please consult our academic calendar for program dates.

Courses

Each course consists of 30 contact hours.

- ✓ ECPAI101 Professional Standards & Ethics for Financial Analysts
- ✓ ECPAI102 Alpha Drivers and Beta Drivers
- ✓ ECPAI103 Hedge Funds and Fund of Hedge Funds
- ✓ ECPAI104 Private Equity Investments
- ✓ ECPAI105 Real Estate
- ✓ ECPAI106 Commodities & Managed Futures
- ✓ ECPAI107 Credit Derivatives

The optional CAIA prep course consists of 20 contact hours.

✓ ECPAI108 CAIA Designation Prep Level I & II

Program fees

On-campus seminars EUR 2000 per course Distance learning EUR 1000 per course

CAIA Designation prep EUR 1500

Campus

	On-campus weekdays	On-campus evenings	On-campus weekends	Distance learning
Belgium				
Antwerp	х	Х	Х	х
Brussels	х	Х	Х	х
Ghent	Х	Х	Х	Х
Spain				
Barcelona	х			х
Madrid	х			х
Valencia	Х			Х
Switzerland				
Zurich	Х			Х
Japan				
Tokyo	х			х

Contact

For further information about the program and courses, or to schedule an individual appointment, please contact Mr. Carl Pitchford at carl.pitchford@faculty.uibs.org, or the local school administration.