

Global Partner



D i s t i n c t i v e l y D i f f e r e n t

OTHMAN YEOP ABDULLAH GRADUATE SCHOOL OF BUSINESS

ALTERNATIVE INVESTMENT MANAGERS MASTERCLASS

ALTERNATIVE INVESTMENTS

DYNAMICS. TRENDS. OPPORTUNITIES

DR. ALEKSANDAR SEVIC – CAIA, CFA

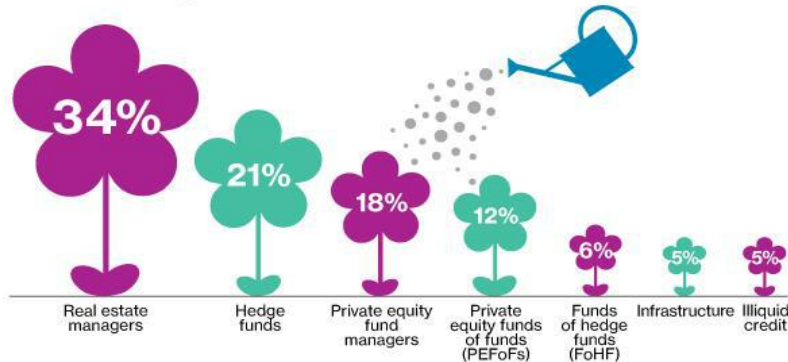


5 & 6 FEBRUARY 2018
INTERCONTINENTAL HOTEL
KUALA LUMPUR



ALTERNATIVE INVESTMENT MANAGERS MASTERCLASS

Of the top 100 alternative investment managers who has the largest share of assets?



Source: Wills Towers Watson 2016

Overview

ALTERNATIVE INVESTMENTS

DYNAMICS – TRENDS - OPPORTUNITIES

The global economy has witnessed lower interest rates over the last decade. While it benefits borrowers and provides a major driving force for economic recovery, portfolio managers are concerned about the potential inability to meet investment targets.

With a decrease in returns on traditional financial assets such as bonds and equities, a viable option is allocating funds into alternative investments. Returns in private markets are less correlated with those in public markets, which could potentially improve investment results.

The Alternative Investments Managers Masterclass provides good understanding, knowledge and important considerations on alternative investments and delves into their related dynamics, trends and opportunities for decision making.

Course Outline

| DAY 1: 5 February 2018 | DAY 2: 6 February 2018 |
|--|--|
| Alternative investments <ul style="list-style-type: none"> Evaluating performance and returns | Real estate investment trusts <ul style="list-style-type: none"> Core, value-added and opportunistic real estate |
| Hedge funds and private equity <ul style="list-style-type: none"> Similarities and differences. Hedge fund benchmarks and asset allocation LBOs, MBOs, mezzanine debt | Types of commodities |
| Venture capital <ul style="list-style-type: none"> Challenges in making good investment choices | Concluding remarks on the environmental impact that commodity extraction and use would exert |
| Learning Outcomes At the end of Day 1, participants will: <ul style="list-style-type: none"> become acquainted with alternative investments as a portfolio diversifier and return generator become acquainted with hedge funds and private equities, their similarities and differences examine the role of venture capitalists | Learning Outcomes At the end of Day 2 participants should be able to: <ol style="list-style-type: none"> become acquainted with REITs and real estate investments examine investment opportunities across a wide range of commodities ethically evaluate the environmental impact caused by human extraction, manufacturing and use of commodities. |

Who Should Attend

This course will be of benefit to those who are either advising on alternative investments or making investments in these asset classes and includes Treasury managers, financial analysts, consultants, finance professionals and investment bankers who would like to get acquainted with alternative investment options.

Distinctively Different Learning Experience

This results-based course will be challenging, thought provoking, informational and inspiring. It combines theory with exercises allowing participants to get a hands on experience.

Expert Faculty

Dr. Aleksandar Sevic CFA
Director of MSc in Finance Programme
Trinity Business School – University of Dublin



Aleksandar Sevic has been Ass. Professor in the Trinity Business School, Trinity College, University of Dublin since September 2008 where he serves as the Director of the MSc in Finance Programme. Previously he held positions with the University of Newcastle, NSW, Australia and at the Economics Institute in Belgrade, a leading Serbian economics research institution.

He holds a BSc in Economics (summa cum laude) from the University of Belgrade, MA in International (Economic) Development from the International University of Japan, and PhD in Finance from the Nanyang Business School, Nanyang Technological University (Singapore). He has published research papers the *Journal of International Financial Markets, Institutions and Money*, *Journal of Multinational Financial Management*, *Finance Research Letters*, *Managerial Finance*, *Economic Change and Restructuring*, *Economic Systems*, and *International Journal of Monetary Economics and Finance*. He is also a CFA Charterholder (since 2005) and CAIA Charterholder (since 2013). Under his leadership MSc Finance Programme has been internationally ranked and is currently listed as 3rd in Western Europe in Eduniversal ranking, and 40th in the world in QS ranking.

Participant Fee

| CATEGORY | Participant fee + 6% GST |
|--|--------------------------------------|
| Promo Fee Register before 22 January 2018 <i>Programme fee maybe claimed back under HRDF subject to Terms and Conditions of HRDF and Employer eligibility. Universiti Utara Malaysia (GOV100014470) is a registered Training Provider with HRDF.</i> | RM3500 + 6%GST = RM3710.00 |
| NORMAL FEE Registrations received after 22 January 2018 <i>No discount</i> | RM4000.00 + 6%GST = RM4240.00 |

Closing Date: 31 January 2018

Payment to be made to: Universiti Utara Malaysia

Bank: Bank Islam Malaysia Berhad Account Number: 02093010000010

Kindly email proof of payment to: saharah@uum.edu.my

For More information on Executive Education, Customised Programmes and Post Graduate Studies:

Please contact:

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REGISTRATION FORM

| Programme Venue | Programme Title | Fee Per Registrant (A) Includes 6% GST | No. of Registrants (B) | Fee = A x B |
|--|--|--|------------------------|-------------|
| 5 & 6 February INTERCONTINENTAL Kuala Lumpur | ALTERNATIVE INVESTMENT MANAGERS MASTERCLASS | Promo – RM3710 (register by 22 JANUARY 2018) Normal fee – RM4240 | | |
| | | Total | | |

| ORGANISATION INFORMATION / DETAILS | | | |
|--|------------------------|-------------|---------------|
| Organisation Name | | | |
| Address 1 | | | |
| Address 2 | | | |
| Name of Person Authorised to Sign Form | | | |
| Email Address | | | |
| Contact Tel Phone # and Fax | | | |
| Details of Registrants <i>(you may also email the Registrant details)</i> | | | |
| Name (as in IC/passpot) | NRIC / Passport Number | Course Code | Email Address |
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| Kindly complete and email this form before 22 JAN 2018 FOR SUPERSAVING! Email: saharah@uum.edu.my (Tel: 04-928 7156) or badrie@uum.edu.my (017-3691386) | | | |

Cancellation Policy and Postponement of Programme

Because attendance at *this* programme requires significant advance preparation, refunds are not permitted. Invoice once issued can't be cancelled except for exceptional reasons. Registrants who cancel less than **7 days in advance** may nominate an acceptable substitute or attend a future session of the same programme within one calendar year.

UUM OYAGSB reserves the right to postpone the programme 2 weeks before programme dates, if there are inadequate registrations.

D i s t i n c t i v e l y D i f f e r e n t

UUM OYAGSB CORPORATE EXECUTIVE EDUCATION

SOME OF THE ORGANISATIONS THAT HAVE BENEFITTED FROM UUM OYAGSB HIGH IMPACT EXECUTIVE EDUCATION





D i s t i n c t i v e l y D i f f e r e n t

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Distinctively Different

OTHMAN YEOP ABDULLAH GRADUATE SCHOOL OF BUSINESS

UUM OYAGSB CHARTERED MANAGER MBA

Ignite - Innovate - Lead



JANUARY 2018 INTAKE CURRENTLY IN PROGRESS

Visit: www.oyagsb.uum.edu.my for more details

