

Risk Management for UCITS



Objectives

This training aims to provide participants with guidance and details concerning the way the risk management function must be implemented and work, together with the applicable UCITS rules, risk management tools and practices available. Considering the specificity of the matter, some case studies will illustrate the presentation.



Content

- Governance and Organization of the Risk Management function in a Management Company or self-managed SICAV
- Roles and responsibilities of the Risk Management Function
- Risk Management Process (RMP) and its related procedures
- Establishment of a risk profile for UCITS
- Risk Reporting for UCITS



Speakers

Our speakers come from all over our specialised and complementary teams, covering all legal, regulatory, taxation and advisory aspects of doing business in Luxembourg. We invite you to check our training agenda on our website where the speakers are listed on each training session.



Target group

Risk managers, Compliance Officers Investment managers, Conducting Officers or Board members aiming at understanding the risk management requirements and challenges for UCITS.



Duration

3 hours.



Language

English.