



Master in Private Equity e Fondi d'Investimento

Edizione on-line - 22 marzo – 26 maggio 2021

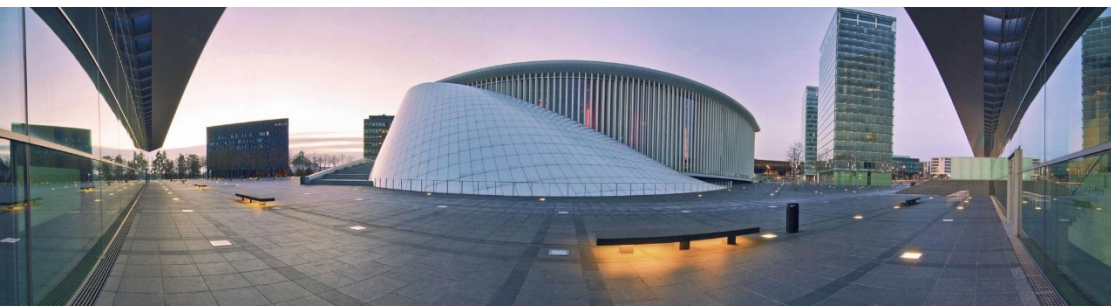
La Camera di Commercio Italo-Lussemburghese è un'associazione senza scopo di lucro, fondata nel 1990. Nel 1992 è stata riconosciuta dal Ministero per il Commercio con l'Estero, con il patrocinio del Ministero per gli Affari Esteri e del Commercio con l'Estero del Governo lussemburghese e quello dell'Ambasciata d'Italia a Lussemburgo.

L'associazione ha più di 250 membri, appartenenti a tutti i settori.

La Camera di Commercio Italo-Lussemburghese offre numerosi servizi, tra i quali:

- Attività di networking
- Organizzazione di eventi promozionali e fiere in Lussemburgo
- Servizi alle imprese: visure e bilanci, incontri con partner commerciali, pratiche apertura attività, traduzione, mailing, ricerca del personale
- Tavole rotonde, seminari e missioni economiche
- Formazione e organizzazione di due corsi post-lauream: Master in Finanza Internazionale, Audit & Control e Master in Private Equity e Fondi d'Investimento
- Pubblicazioni: annuario, newsletter, rivista trimestrale "Infoltalie"

L'appartenenza ad Assocamerestero, associazione delle Camere di Commercio Italiane all'Estero, la rende partecipe di tutte le iniziative volte a rafforzare il network delle 78 Camere di Commercio Italiane all'Estero creato per la promozione dell'Italia nel Mondo.



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I nostri Partner formativi



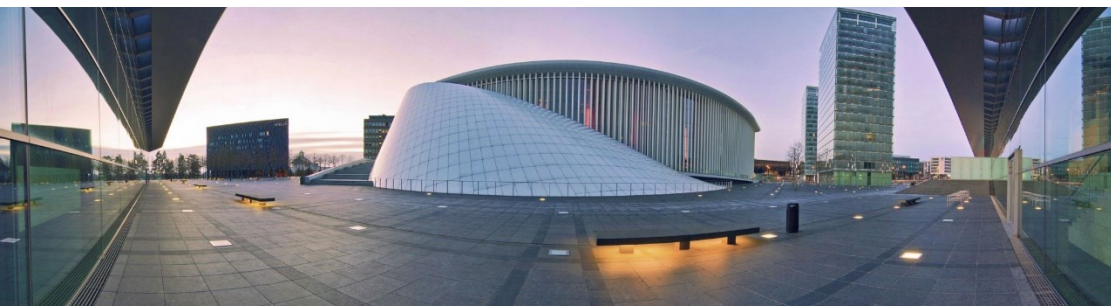
HOUSE OF
TRAINING

Creata nel 2015 dalla Chambre de Commerce du Grand-Duché de Luxembourg e dall'Associazione delle Banche e dei Banchieri di Lussemburgo (ABBL), la vocazione e la missione principale della House of Training è di proporre un'offerta di formazione professionale continua volta a soddisfare le esigenze dell'economia lussemburghese.



Nel giugno del 2000, PricewaterhouseCoopers Luxembourg ha creato la PwC's Academy, un'entità specializzata nella formazione continua.

L'ambizione di PWC Academy in qualità di organizzazione di formazione riconosciuta è supportare lo sviluppo personale e professionale e contribuire ad aumentare il valore del capitale umano.



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MASTER IN FINANZA INTERNAZIONALE, AUDIT & CONTROL

Corso professionale post-universitario

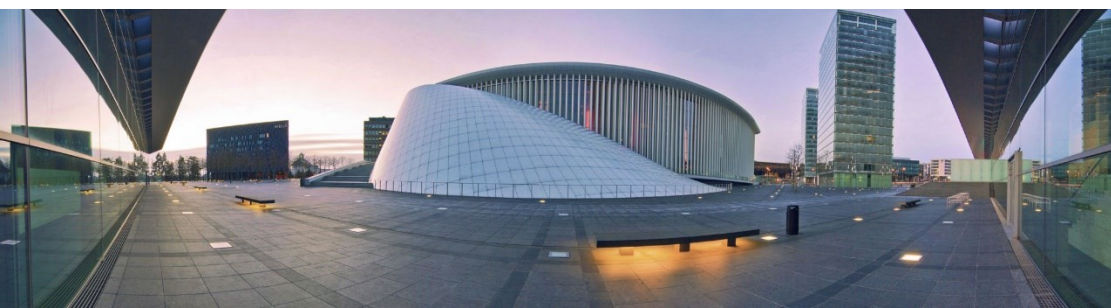
- **309** studenti hanno preso parte al Master in Finanza Internazionale, Audit & Control dal 2006 al 2019.
- Ogni classe è stata composta da **18** partecipanti in media



MASTER IN PRIVATE EQUITY E FONDI D'INVESTIMENTO

Corso professionale post-universitario

- **243** studenti hanno preso parte al Master in Private Equity e Fondi d'Investimento dal 2008 and 2020
- Ogni classe è stata composta da **18** partecipanti in media



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2 Corsi

29 edizioni

552 Alumni



Una modalità di inserimento concreta ed immediata
nel mondo della finanza internazionale



Master in Private Equity and Investment Funds



Programma

Programma modulo proposto da House of Training

Anti-Money Laundering & KYC

Money laundering - Funding of terrorism - The FATF - Money laundering and the role of the bank

UCI's: Actors & Legal Environment in Luxembourg

The four pillars of the Fund Industry - The stakeholders in the Fund Industry - Legal framework of UCITS - Investors information - Supervision of Funds - Introduction to similar financial products and to alternative products

Registrar and Transfer Agency

Structure of fund distribution networks - TA activities - Investor servicing - Document management - Register maintenance - Reporting - Cash management - Environment and IT Tools - Processing of transactions and fees

Depository Bank role: Responsibilities and Key functions

Background on custody & depository in Luxembourg - Legal & regulatory framework - Missions & responsibilities of depositaries - Main instruments & custody principles thereof

UCI's: Fund Accounting

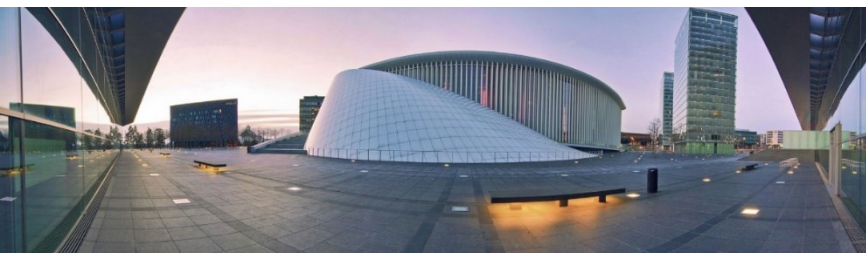
Understanding fund accounting - From general accounting to fund accounting - Fund balance sheet and profit and loss account - Net Asset Value - Charts of accounts relating to basic transactions

Risk Management – Fund Directors and Conducting Officers

Introduction - Risk Manager Community in Luxembourg - Context - General Principles of Risk Management - Governance and Organisation of Risk Management - Regulatory Framework for Luxembourg Investment Funds - Risk Management for Alternative Investment Funds (Some specifics and practical examples) - Case Study

Sustainable Finance

The Sustainable Finance eco-system - Explore the current Sustainable Finance concepts and definitions (ESG, SDG, SRI, responsible investing...) to build up a solid foundation to face upcoming business challenges - Getting to know roles and responsibilities of the main stakeholders who actively contribute to mainstream Sustainable Finance globally as well as locally. - Sharing industry best practices through practical business case studies. - Regulation - Sustainable finance in numbers - Practical case studies on real implementations of Sustainable Finance initiatives from major players in Europe.



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Programma

Private Equity Funds

The Private Equity business model and its economic impact - The J curve and other key Private Equity concepts - Overview of type of financing structures - The organization of a Private Equity fund - Overview of the Private Equity markets, trends and developments

REIF Real Estate Funds

Investing in real estate – general concepts - How to invest in real estate - Type of real estate products - The role of Luxembourg - Real estate fund structuring - Real estate fund servicing model - Financial frameworks and reporting for real estate vehicles - The basis principles of reporting - Risk management - Real estate organizations

Programma modulo proposto da PwC Luxembourg:

Investment Funds from an Audit prospective

Introduction and definitions of an investment fund - The role of the auditor and deliverables - Audit process:

Introduction - General overview of the Luxembourg taxation

Overview of National and International sources of the Luxembourg Tax Regime for corporations - Main principles of Luxembourg tax law.

EU Parent/Subsidiary directive - implementation in Luxembourg tax law

Implementation of the EU Parent Subsidiary directive in Luxembourg tax law - Conditions for exemptions of Dividends and Capital gains for Corporate income tax and Municipal Business tax purposes - Conditions for exemptions of shares for Net Wealth tax purposes

Luxembourg aspects of Transfer Pricing

What is Transfer Pricing - Overview of transfer pricing concepts - Main methodologies applied in TP studies - Transfer Pricing developments - Transfer Pricing legislation implemented in Luxembourg - Transfer Pricing and BEPS.

BEPS – Introduction

Background and history of BEPS - BEPS worldwide and BEPS within the EU - Digital economy - Fixing the international tax system - Overview of the 15 actions issued by the OECD in respect to domestic and international instruments to deal with Base Erosion and Profit Shifting (BEPS) - Transparency at international level.

Become an AIFMD risk Manager

What is an AIFMD - Risk Management and risk profiling under AIFMD - Risk Management principles to apply throughout the investment process - Key risk aspects

Create value in Corporate restructuring

A complete overview and analysis of Private Equity deals (M&A) process; Analysis of the companies evaluation methods: Income approach (DCF) vs Market approach (Multiples) - Introduction to value chain transformation and optimisation of external growth through new business acquisition - Overview on available exit strategies for Private Equity firms.

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Programma

Tax issues - Private Equity & Real Estate

Overview of the Private Equity market in Luxembourg from a tax perspective - Tax implications of Private Equity & Real Estate deals - Most common vehicles and instruments used in Private Equity & Real Estate structures.

Administration of PE Structures in Luxembourg

Nature and purpose of a Private Equity structure - Incorporation of a Fund - Private Equity legislation and requirements in Luxembourg - Supervision of investment and divestment transactions - Valuation of Investments - Specific accounting and control issues - Financial statements and disclosures.

Accounting of RE Structures in Luxembourg

Introduction to RE and Infrastructure Structures - Accounting framework and investments valuation principles - Analysis of the Private Equity industry from an accounting perspective - Consolidation principles - IFRS for Real Estate - IFRS for Infrastructure.

Hedge Funds – Introduction / stakeholders / Intervening Parties

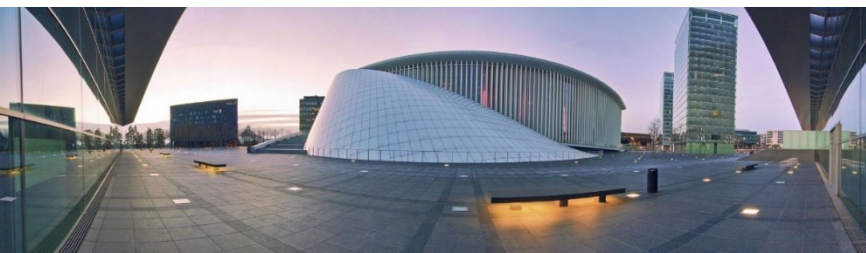
Introduction to the various hedge funds strategies and main operations - Overview of the main regulations applicable to hedge funds - Presentation of main hedge funds operations and their associated risks - Introduction to risk management applicable to hedge funds.

Hedge Funds – Administration and compliance – Performance fees

Performance fees – what is it? - Performance fees calculation - Parameters - Various models

JOB DAY

A conclusione dei moduli formativi la Camera di Commercio Italo-Lussemburghese organizzerà un job-day, durante il quale i responsabili delle risorse umane delle società e delle banche partners potranno incontrare i partecipanti del Master da loro selezionati.



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Come partecipare



Costi di Partecipazione

La quota di iscrizione è di 6.500 € (IVA al 3% esclusa) e comprende: materiale didattico, formazione on-line, esami finali e rilascio attestati con relativi voti per singolo modulo.

Ammissione ed Iscrizione

Scaricare il modulo d'iscrizione dal sito www.masterinfinance.eu

Le domande di ammissione al Master dovranno essere anticipate via mail a: info@ccil.lu e inviate per posta celere a:

CAMERA DI COMMERCIO ITALO-LUSSEMBURGHESE

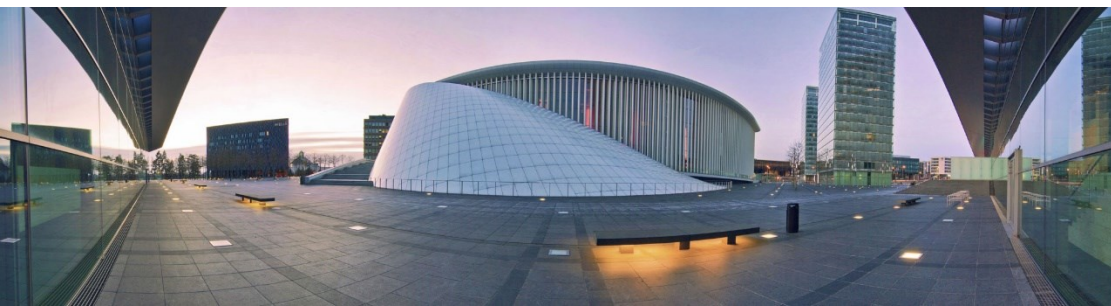
B.P. 166 L-2011 LUXEMBOURG

Le domande di ammissione dovranno essere inviate entro il 5 marzo 2021.

Il candidato dovrà indicare sulla busta la dicitura: "Rif: Master in Private Equity e Fondi d'Investimento".

L'atto di candidatura si compone di:

- ✓ Modulo di iscrizione debitamente compilato;
- ✓ Curriculum Vitae e lettera di motivazione;
- ✓ Copia del certificato di laurea con dettaglio degli esami sostenuti e relativi voti;
- ✓ Autocertificazione e/o attestati/diplomi che dimostrino il livello conoscenza della lingua inglese;
- ✓ Tre foto formato fototessera.



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Gli Sponsor nel 2020



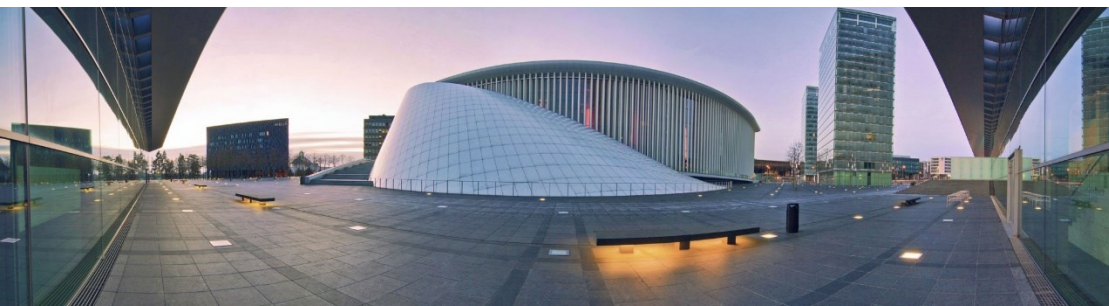
Scholarship:



Main partners:



Partners:



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Alumni's Companies





Camera di Commercio Italo-Lussemburghese

45, Bld. Grande Duchesse Charlotte

L-1331 Luxembourg

www.masterinfinance.eu

Tél.: (00352) 45 50 83 1

Fax: (00352) 44 80 76

E-mail: info@ccil.lu

Web site: www.ccil.lu

