

# Fundamentals of Private Equity Fund Administration for Closed Ended Funds

*2 day program*



## Master the Art of Private Equity Fund Administration

**This high-impact training program empowers professionals to master capital management, investor relations, financial reporting-critical components of fund administration of closed ended funds.**

### Course Overview:

- ✓ Understanding of Fund lifecycle
- ✓ Capital management expertise
- ✓ Investor relations excellence
- ✓ Formats of industry best practices of drawdowns distributions and capital account statements
- ✓ Financial reporting
- ✓ Fund exits and Liquidation

### Program Benefits:

- ✓ Structured schedule to ensure thorough learning
- ✓ Engaging, interactive program focussed on real-world applications
- ✓ Practical examples on all stages of fund lifecycle

**Get in touch**

[info@proficiencypartners.in](mailto:info@proficiencypartners.in)