

Understanding the Capital Account Statement for Closed Ended Funds

1 day program



A Course designed to align Private Banking and Investor Relations

This high-impact training program aims at enhancing operational efficiencies and improving collaboration between Private Bankers and Investor Relations to foster clearer communication and understanding on the reporting of Capital Account Statements for Closed Ended Funds.

Course Overview:

- ✓ Streamlining the processing of the Investor friendly reporting information
- ✓ Aiming to save General Partners(GPs) valuable time and resources
- ✓ Developing methods to minimize individual Limited Partner(LP) requests for additional data, ensuring a smoother reporting process
- ✓ Address inconsistencies arising from varying Investor reporting processes to create a cohesive approach between Private Banking and Investor Relations

Program Benefits:

- ✓ Structured schedule to ensure thorough learning of Investor reporting processes
- ✓ Detailed discussion of various industry best standard formats of Capital Account Statements
- ✓ Aligning client-centric strategies between Private Banking and Investor Relations

Get in touch
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