

Advanced Fund Management: Drawdowns, Distributions, and Equalization

1 day program



A Course designed to bridge the gap between Private Banking Services and Investor Relations on Fund Management of Closed Ended Funds

Participants will gain a comprehensive understanding of Capital Strategies including drawdowns, distributions, and equalization, and learn to align these processes with client engagement and communication.

Course Overview:

- ✓ Harmonize the objective of fund managers, investor relations, and private banking teams.
- ✓ Step by step calculations and forecasting of drawdowns
- ✓ Understanding distribution waterfalls and IRR calculations
- ✓ Navigate equalization process involved in second and final closes of funds

Program Benefits:

- ✓ Reporting best practices for private clients and institutional investors
- ✓ Managing investor expectations through transparency and engagement
- ✓ Refine investor communication strategies
- ✓ Designing bespoke solutions for high-net-worth clients

Get in touch
info@proficiencypartners.in