



**MALTA STOCK EXCHANGE
INSTITUTE**

**TOWARDS
A BRIGHTER
FUTURE**

Fund Accounting and Administration

Course No 216

The aim of this course is to give a brief overview of the different types of Collective Investment Schemes and to provide more information with regards to the tasks and responsibilities of the Fund Administrator. It will also give more insight on the different roles within the Fund Administration business. An explanation on how to calculate an NAV and on how to price different types of Instruments will be provided. After this course you will be able to understand the basic principles of Fund Accounting and Administration.

Supported by:

alterDomus*

Sample Topics Covered:

Introduction to the Malta Funds Regime

Fund Administration – Tasks and Responsibilities

Roles within Fund Accounting

NAV Calculation

Pricing

Private Equity and Real Estate Funds

General Information

Time: 09:00 - 12.00hrs
Venue: Online
Level: Intermediate

Schedule

Duration: 3 hours
Dates: 26 November

Target Audience

Financial services sector practitioners, fund administrators and managers, and persons interested in learning more about the regulatory structures and processes connected with the setting up of a fund in Malta.

Registration fee: **€80 per participant**

- Full time student (50% discount)
- Senior citizen (50% discount)
- Group booking of 4 or more applicants from the same Organisation (10% discount)

Applications are to be made by clicking the **'apply now'** button and completing the online application process.

Malta Stock Exchange Institute Ltd.

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Lecturer

Ms Elenia Belli



Elenia Belli is a Funds Manager in Alter Domus Malta. With an academic foundation in Accounting from the University of Malta, Elenia embarked on a career journey with Alter Domus, one of the industry's leading service providers. Starting off as an Officer in November 2018, Elenia showcased a relentless commitment to hard work, dedication, and team leadership, which paved the way to the current managerial position in just 4 years. Over these transformative years at Alter Domus, Elenia has been engaged in NAV production, regulatory reporting, client collaboration and all day-to-day functions of the funds industry.

Cheques to be made payable to: Malta Stock Exchange Institute Ltd.

Payments by bank transfer

Bank: Bank of Valletta plc
IBAN Code: MT04VALL22013000000040025119059
IBAN BIC: VALLMTMT

Kindly insert your NAME, SURNAME, ID CARD NUMBER and COURSE NUMBER in the transaction narrative.

This application is to be accompanied by payment or proof of payment by bank transfer.