

**India's No 1 Capital Market Training Institute**



**Certified Fund**

**Accountant (Industry**

**Integrated Program)**

**Duration = 2 Months**

**1<sup>st</sup> Month = 12 Hours**

**2<sup>nd</sup> Month = 4 weeks Internship in company**

**Mode = Classroom and Online Training are available**

Where is Fund Accountancy used, and What Are the Areas of Specialty?

- (1). Non-Profit Fund Accountancy
- (2). Government Fund Accounting
- (3). Hedge Funds
- (4). Mutual Funds



### **Career Progression**

Fund Accountant jobs comes in the top 4 most competitive financial careers. It's safe to say; there's no shortage of places for fund accountants to work.

On the non-profit side, you're looking at arts foundations, charities, hospitals, and universities.



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## **Average Fund Accountant Salary**

The average pay for a Fund Accountant is Rs 514,068 per year.

As per the BLS, the national average salary for fund accountants hovers around 50-60k for those with 1-3 years of experience. Fund accountants with three to five years are looking at 68K-88K. Managers can expect more; in some cases, surpassing 130K in yearly earnings.

On the government side, you're looking at possibilities in the federal, state, and local governments.

Government accountants may manage tax revenue, public service funding, and administrative funds. Finally, fund accountants have the option of working in the private sector.

Job prospects include managing mutual funds, hedge funds, or working for a large accountancy firm. According to the U.S.

Department of Labour, Bureau of Labour Statistics, fund accountants are looking rapid growth in their industry. That said, salaries keep going up, along with demand.

In 2016, accountants experienced an average increase of 3.6-3.7% at all stages in their career.

Why to wait now join Fund Accounting Course

## Syllabus

### **Module 1**

- Basics of Capital markets
- Insights of financial Markets
- Understanding Sensex, NIFTY and other indices
- Primary and secondary market Analysis of Corporate Actions
- Risk Management,
- Risk Mitigation Techniques using beta
- Introduction to commodities, forex, currency trading

## **Module 2**

- How to read broker statements
- To resolve complex breaks and performing cash and stock reconciliations for T and T+1 clients and reviewing
- How to raise new asset set up request
- Knowledge of Bloomberg terminal
- How to review all the expenses and interest and adjustments entries are in line with the broker and client.
- Reviewing and recording of all transactions such as buys and sells of portfolio investments.
- Calculating the impact on the fund in case of missing or intraday trades and effectively escalating the same to the middle office and NAV calculation team.
- ETD products.

## **Module 3**

- Fundamental Analysis
- Basics of fundamental analysis
- Various approaches to fundamental analysis
- Approach to fundamental analysis to Economy / Industry /Company
- Financial Modelling
- Bottom up approach
- Company analysis
- Key ratios and reading balance sheet.



**Companies which Hires :-**

1. JP Morgan
2. Goldman Sache
3. TCS
4. Infosys
5. Wipro
6. Accenture
7. Viteos
8. State Street



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**Fees :-**

**Certified Fund Accountant**

**Course Fees**

Actual Course Fees	Flat 10 % discount
25000	22500

**Fees to be paid by NEFT/IMPS/ Paytm or Phonepay UPI**

Bank	Account Name	Account Number	IFSC Code
IDBI Bank	Hindustan Institute of Capital Market	0091102000036953	IBKL0000091

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