

€ TRAINING

Advanced Financial Accounting and
Reporting for Fund Managers



2 - 6 June 2025
London (UK)



Advanced Financial Accounting and Reporting for Fund Managers

REF: T2975 DATE: 2 - 6 June 2025 Venue: London (UK) - Fee: 5300 Euro

Introduction:

Financial accounting and reporting involve the systematic recording, summarizing, and presenting of an organization's financial transactions. It ensures transparency and compliance by providing accurate financial statements that reflect the company's performance and position to stakeholders. This training program equips fund managers and financial professionals with advanced knowledge and practical tools to excel in financial accounting and reporting. The program emphasizes compliance, transparency, and strategic decision-making, tailored to the complexities of fund management. Through it, participants will enhance their capabilities in financial reporting, risk mitigation, and performance analysis to align with international standards and best practices.

Program Objectives:

By the end of this program, participants will be able to:

- Master advanced financial accounting principles and practices for fund management.
- Develop skills to create accurate and compliant financial reports.
- Analyze financial statements to evaluate fund performance and decision-making.
- Implement strategies to manage financial risks and ensure regulatory compliance.
- Leverage modern tools and techniques for effective financial reporting.

Targeted Audience:

- Fund managers and investment professionals.
- Financial controllers and accountants in asset management firms.
- Professionals responsible for financial reporting and compliance.
- Analysts and consultants specializing in financial management.
- Leaders seeking to enhance their expertise in fund accounting and reporting.

Program Outline:

Unit 1:

Advanced Financial Accounting Principles for Fund Managers:

- Overview of financial accounting frameworks and standards.

- Understanding fund-specific accounting treatments and regulations.
- Differentiating between fund management accounting and corporate accounting.
- The role of financial accounting in fund valuation and performance measurement.

Unit 2:

Financial Reporting and Regulatory Compliance:

- Key components of financial reports for fund managers.
- Navigating International Financial Reporting Standards IFRS and other regulations.
- Enhancing transparency and disclosure in financial statements.
- Preparing for audits and addressing compliance challenges.

Unit 3:

Performance Analysis and Financial Statement Interpretation:

- Techniques for evaluating fund performance using financial statements.
- Ratio analysis and key performance indicators KPIs in fund management.
- Identifying trends and making strategic decisions based on financial data.
- Using comparative analysis to benchmark fund performance.

Unit 4:

Risk Management in Financial Accounting:

- Identifying and managing accounting risks in fund management.
- Tools for mitigating financial misstatements and operational risks.
- Integrating risk management strategies into financial reporting.

Unit 5:

Modern Tools and Techniques in Financial Reporting:

- Utilizing financial technology FinTech for advanced accounting processes.
- Implementing automated reporting systems and dashboards.



- Enhancing decision-making through data-driven insights.
- Adopting and adapting to emerging financial technologies.