Finance, Investments & Funds

Fund Overview 1

Course Details

Price

£355.00

Start date

9 July 2026

Length

Full day (09:30-17:00)

CPD Points

6.50

Course Overview

This interactive and engaging course provides a comprehensive overview of Guernsey's investment fund landscape. Designed for professionals entering the fund sector or those seeking to broaden their foundational knowledge, this full day course provides a clear understanding of the key structures, stakeholders, and regulatory environment of Guernsey's funds sector.

This course is particularly valuable for:

- Professionals working directly in fund sector
- Individuals in supporting roles within the wider fund services ecosystem (i.e. regulators, compliance professionals, company secretaries, trainee Legal parties)
- New entrants to the finance industry seeking a structured introduction to Guernsey's fund environment

Content

- Introduction to the background of funds

- Overview of fund structures, including
- Investment Companies
- Protected Cell Companies & Incorporate Cell Companies
- Limited Partnerships / Private Equity Vehicles
- Unit Trusts
- Understanding key fund strategies and their application
- Roles and responsibilities of principal parties involved in the day-to-day administration of funds
- The role of the GFSC and high-level overview of the regulatory framework governing Guernsey funds
- Essential terminology, including GAV, NAV and NAV per share
- Practical Case study: NAV computation including introduction to relevant GAV/NAV based calculations
- Corporate actions and fundamental ratio analysis

Benefits

This introductory course is designed to enhance understanding of Guernsey's fund landscape.

By the end of this full day course, delegates will have:

- Improved knowledge and understanding of the Guernsey fund industry
- Developed a deeper understanding of the key structures and strategies used in Guernsey's fund industry
- Gained practical knowledge relevant to day-to-day fund administration roles
- A greater understanding of the roles and responsibilities of various stakeholders and how they interact within the fund environment
- Seen a real-life example of a fund valuation, allowing them to understand the key components and calculations used in the industry

Prerequisites

None

Next Steps

If you would like to book a place on this course please click on the **'Book Course'** button to the right of this page and login or register for a user account to complete your booking(s). Any queries please do not hesitate to contact us via admin@gta.gg or call us on 01481 224570.

If no date is scheduled for this course at the present time please click on the **'Register Interest'** button and login or register for a user account so that we can add you to our course interest register. This register allows us to contact our tutors and finalise dates for a course as soon as we have a few people who have expressed their interest, so the more delegates who register their interest, the sooner we can schedule a particular course.

Course Tutor

Victoria Le Poidevin

Vicky Le Poidevin FCA, Dip IoD regularly provides interactive and engaging training sessions to a wide range of financial services and commercial delegates. Vicky continually adapts her training style to suit the variety of delegates that attend her courses, and she actively enjoys running training for all levels of experience including parties at the beginning of their career, directors looking to continually enhance their skills and all parties in between looking to upskill or get ahead in their career. Vicky's training is under pinned by practical, real-life examples that leverage her 20 plus years' experience in the financial services sector. Vicky believes that delegates learn by doing, so she tries to include practical exercises into her courses to ensure the learning experience remains interesting, relevant, and engaging. As well as running numerous training courses, Vicky is a management consultant and has worked with numerous businesses on multiple projects, giving her a unique knowledge and experience to enrich her training. Vicky's generalist financial services experience also includes 10 plus years of auditing and accounting with a big four firm /regional firm and holding senior roles in both the Fund and Trust sector.