GTA

Finance, Investments & Funds

Fund Overview 2

Course Details

Price

£355.00

Start date

1 October 2026

Length

Full day (09:00-17:00)

CPD Points

6.50

Course Overview

This course is designed as a natural extension of Fund Overview 1 | GTA, offering a broader perspective rather than a more advanced challenge. It builds on foundational concepts and introduces additional topics relevant to professionals working in or around Guernsey's fund environment; with more of an emphasis on closed-ended fund structures, which are frequently encountered in fund administration roles.

While it complements Fund Overview 1 | GTA, this course can also be taken as a stand-alone programme. It is suitable for anyone seeking deeper insight into fund operations, structures, and regulatory considerations, regardless of prior attendance.

Course Content

The course will cover:

- Overview of fund types, operating structures, and structure combinations
- Examination of Limited Partnership structures and how they differ from other fund vehicles

- Regulatory landscape and its impact on the fund sector, including Conduct of Business rules
- Key fund documentation and agreements and their role in driving fund operations
- Principles of equalisation, carried interest and performance fee mechanisms
- Fundamentals of currency transactions in fund administration
- High-level review of fund valuation approaches for open-ended and closed-ended funds
- Case study: Identifying and understanding valuation errors
- Operational and regulatory impact of pricing errors
- Hands-on case study: Performing a simple private equity fund valuation
- Implications of illiquid investments on fund operations
- How to read and understand fund financial statements, using a real-world property fund example

Benefits

The course will look at the key aspects of funds administered in Guernsey and will provide delegates with further information on the operations of funds in Guernsey.

On completion of the course, delegates will have

- Built on the foundational knowledge with broader, practice-focused content
- Deepened understanding of closed-ended fund structures and operations
- Learned how key documents and regulations shape fund administration
- Be able to more accurately apply valuation techniques after conducting a real-life hands-on case study
- A greater understanding performance fees, currency transactions, and pricing errors
- Gained confidence reading, understanding and interpreting fund financial statements using live property fund examples

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.