



Scan for **Google**

***NISM SERIES XIX-C:  
ALTERNATIVE INVESTMENT  
FUND MANAGERS  
CERTIFICATION (TRAINING)***



Scan for Brochure

NISM Certification Examination - Mandated By SEBI



Scan for Register

# NISM-Series-XIX-C Alternate Investment Fund Managers Certification

**Training :** Online Live Interactive Sessions(On Zoom)

**Duration :** 32 Hours+

**Faculty :** 20 yearst+ Industry Experience



## Study Materials:



- Self-paced learning (recordings) access for 90 days
- PPTs (1000+ slides) & PDFs
- 900+ MCQs with solution
- 30+ Case studies with solution
- Excel spreadsheets
- Quick revision summary note
- Career guidance/Counseling

## Assessment Structure by NISM:

- 90 MCQs of 1 mark each (90 marks)
- 6 Case Studies of 30 questions (60 marks)
- Duration: 3 hours.
- Passing score: 60%.
- Negative marking: 25% of the marks assigned to a question.
- Certificate Validity: 3 years



ICAPITAL ACADEMY & CORPORATE ADVISORY LLP  <https://icapitalacademy.com/>     

 [admin@icapitalacademy.com](mailto:admin@icapitalacademy.com), [icapitalacademy20@gmail.com](mailto:icapitalacademy20@gmail.com),  +91-9967813782, +91-9004574915



Scan for  
Google



Scan for  
Register



Scan for  
Brochure

Disclaimer: The online training format, trainer, course duration, and study materials are subject to change without prior notice.

## *Key Highlights:*

**Online Live Interactive sessions+ Online Self-paced**



**Duration: 32+ hours**



**Faculty: 20+ years of industry experience**

# ***CURRICULUM OVERVIEW:***

- ❖ Understand investment fundamentals and alternative investments in portfolio management
- ❖ Distinguish between traditional vs. alternative investments and their portfolio roles
- ❖ Learn market efficiency, modern portfolio theory, and risk-performance measures
- ❖ Explore the growth, categories, and suitability of AIFs in India
- ❖ Study the AIF ecosystem, fund structuring, co-investments, and service providers
- ❖ Analyze fee structures, benchmarking, and risk-adjusted return metrics
- ❖ Master investment strategies, governance, due diligence, and investor rights
- ❖ Learn NAV computation and business valuation methods for AIF portfolios
- ❖ Gain fund monitoring, reporting, and exit strategy skills
- ❖ Understand taxation, SEBI, FEMA, and AML compliance for AIFs

# *STUDY MATERIALS:*

- ❖ Recording available of online
- ❖ live sessions (for 90 days)
- ❖ PPTs (1000+ slides), PDFs &
- ❖ Excel spreadsheets.
- ❖ 900+ MCQs with explanation
- ❖ Quick revision summary notes.
- ❖ Career Guidance/Counseling

# *ASSESSMENT DETAILS:*

- ❖ 120 Multiple Choice Questions
- ❖ 90 multiple-choice questions (1 mark each).
- ❖ 6 case-based questions, each with 5 multiple-choice sub-questions (2 marks each)
- ❖ Total Marks: 150
- ❖ Duration: 3 Hours
- ❖ Passing Score: 60%
- ❖ Negative Marking: 25% of marks assigned per incorrect answer
- ❖ Certificate Validity: 3 years

# *UPON SUCCESSFUL COMPLETION OF THE TRAINING, CANDIDATES WILL;*

Understand the Investment Landscape:

Acquire foundational knowledge about traditional and alternative investments, portfolio diversification, and investment objectives.

- ❖ Comprehend Advanced Financial Theories: Learn Modern Portfolio Theory,
- ❖ Capital Market Theory, and informational efficiency concepts, along with their
- ❖ implications for valuation and portfolio management.
- ❖ Master AIF Management Practices: Develop expertise in the following:
- ❖ Role of AIF products in risk management and diversification.
- ❖ Fund structuring, governance, performance benchmarking, and fee structures.
- ❖ Investment strategies, due diligence processes, and exit strategies.
- ❖ Legal documentation and negotiation among stakeholders.
- ❖ Valuation techniques and the role of registered valuers.
- ❖ Understand Regulatory and Taxation Frameworks: Gain insights into SEBI regulations, FEMA, PMLA, and taxation policies impacting AIFs and their investors.

# ***ARE YOU ELIGIBLE ?***

## ✓ **Associated Professionals:**

- Fund managers and key investment team members managing Alternative Investment Funds (AIFs).
- Employees of SEBI-registered entities involved in fund governance, structuring, and compliance activities for AIFs.
- Professionals responsible for investment strategy development, performance benchmarking, and risk management in AIFs.

## ✓ **Aspiring Individuals:**

- Candidates pursuing undergraduate or postgraduate studies in finance, investment management, or related fields, seeking careers in AIF fund management.
- Financial advisors, portfolio managers, and wealth managers aiming to specialize in fund management for alternative investments.
- Professionals looking to deepen their knowledge of regulatory frameworks, valuation techniques, and governance practices in the AIF domain.

# *ABOUT NISM:*

- NISM is a public trust established in 2006 by SEBI to enhance standards in India's securities markets.
- It undertakes wide-ranging capacity-building activities for market participants..
- Programmes include residential PG courses, short-term training, and faculty development..
- NISM offers 29 SEBI-mandated and voluntary certifications through 250+ test centers nationwide.
- It manages six schools of excellence for specialized training.
- NISM is expanding globally to become a premier financial education hub.

## *ABOUT ICAPITAL Academy:*

- ❖ ICAPITAL Academy & Corporate Advisory LLP, established in October 2020, is a premier institution in financial education and advisory.
- ❖ Specializes in NISM certification preparation, capital markets training, and applied finance programs. Offers industry-relevant courses in Financial Modeling, Equity Research, Derivatives, Forex, Technical & Fundamental Analysis, and Mutual Funds.
- ❖ Provides self-paced, live online, and classroom-based learning formats for diverse learner needs. Delivers corporate training solutions focused on workforce upskilling, leadership development, and customized financial competency programs.
- ❖ Advisory services span financial research, personal finance, project finance, loan syndication, debt restructuring, and strategic corporate planning.
- ❖ Mission: To foster global financial excellence through quality education and professional empowerment.



DO YOU WANT TO KNOW MORE ?



Scan for **Google**




Scan for **Brochure**



Scan for **Register**

# ICAPITAL Academy & Corporate Advisory LLP

Empowering sustainable growth through knowledge and strategic edge.

(LLP IN : AAU-1006, PAN: AAIFI3809D, GSTIN: 27AAIFI3809D1ZJ)  <https://icapitalacademy.com/>

## ICAPITAL Group's Companies:

ICAPITAL Investment Managers Pvt. Limited

ICAPITAL Wealth and Portfolio Services Pvt. Limited

ICAPITAL Academy & Corporate Advisory LLP

ICAPITAL Wealth & Distribution Services

ICAPITAL Research & Financial Services

[www.icapitalgroup.in](http://www.icapitalgroup.in)

[www.icapitalindia.com/](http://www.icapitalindia.com/)

[www.icapitalacademy.com/](http://www.icapitalacademy.com/)

[www.icapitalwealth.org/](http://www.icapitalwealth.org/)



Scan for  
Google



Youtube  
Scanner



Whatsapp  
Scanner



Instagram  
Scanner



Twitter  
Scanner



Facebook  
Scanner



Linkedin  
Scanner

 +919967813782 / 02245008515

 [icapitalacademy20@gmail.com](mailto:icapitalacademy20@gmail.com)

 [training@icapitalacademy.com](mailto:training@icapitalacademy.com)

 <https://icapitalacademy.com/>