



**NISM Series XIX-C:
Alternate Investment Fund
Managers Certification Examination**

Mode of Delivery: Online Live Interactive + Online Self-paced Learning*



Scan for Register

Duration :- 32 Hours+

Study Materials :

- ✓ **Recording available of online live sessions (for 90 days)**
- ✓ **PPTs (1000+ slides) & Excel sheets.**
- ✓ **900+ MCQs & 30+ Case studies with explanation**
- ✓ **Quick revision summary note**
- ✓ **Career Guidance/Counseling**

Register Here :-  <https://hosturl.link/77dqVH>

The NISM Series XIX-C Certification Examination establishes a knowledge benchmark for AIF Managers and key investment teams. It aims to enhance the quality of fund management activities by equipping professionals with in-depth knowledge of AIF products, valuation norms, governance processes, taxation aspects, and regulatory frameworks.

This certification is essential for individuals managing Alternative Investment Funds in India, ensuring they deliver excellence in fund management while adhering to industry regulations and best practices.

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

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

* Online Self-paced contents access will be provided for 90 days to the Register Candidates only.

ICAPITAL ACADEMY & CORPORATE ADVISORY LLP :

The Institute is Leading Excellence in Financial Education and Advisory Services

Since its establishment in October 2020, ICAPITAL Academy has become a premier institution in financial education and professional advisory services. We specialize in delivering NISM certification programs and Financial Market training through versatile formats, including online, self-paced, and classroom courses, tailored to diverse learning preferences and professional aspirations

Our comprehensive educational offerings span finance, securities markets, and allied domains, providing participants with a robust understanding of the financial ecosystem. Through our coaching centers and innovative learning platforms, we deliver a holistic educational experience, empowering individuals with the skills and insights to succeed in competitive financial landscapes.

ICAPITAL Academy also excels in corporate training and human resource development, designing bespoke programs that enhance workforce competency and organizational growth. Our services aim to equip teams with the tools needed that enhance workforce competency to navigate complex financial markets confidently

In advisory services, we are recognized for our expertise in financial research, project finance, personal finance, & loan syndication. Acting as a critical bridge between clients and financial institutions, we assist in marketing financial products, managing project appraisals, and facilitating structured debt syndication. Additionally we provide strategic guidance on debt restructuring and corporate financial planning fostering sustainable success for our clients.

Expanding both domestically and globally, ICAPITAL Academy aims to become a leader in financial knowledge dissemination. Our specialized job-oriented courses, covering areas such as Financial Modeling, Stock Market, Derivatives, Forex, Technical Fundamental Analysis, and Mutual Funds are meticulously designed to prepare and participants for industry demands.

At ICAPITAL Academy, we prioritize quality education delivered by industry experts, enabling informed investment decisions and professional excellence. Our commitment to innovation and expertise positions us as a catalyst for growth in the ever-evolving financial world.

About NISM :

The National Institute of Securities Markets (NISM), established by SEBI in 2006 enhances securities market standards through capacity building initiatives. It offers 29 SEBI-mandated and voluntary certifications across 250+ test centers and manages six schools of excellence.

NISM Certification

Under SEBI regulations, NISM provides:

- Mandatory certification for securities market intermediaries.
- Continuing Professional Education (CPE) for certificate renewal.

Certificates are valid for three years and can be renewed by passing the relevant exam or completing a one-day CPE program within 12 months of expiry.

Test Objectives:

Upon passing the examination, 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

Course Details:

- Duration: 32 Hours
- NISM exam registration fees not included in the above mention Course Fee.
- PPTs (800+ Slides), 750+ MCQs, +25 case studies and PDFs for practice (mock exams & mock paper shared for self-practice).
- Sessions would cover doubt solving from the Mock Exams.
- Online Interactive Session for the practice on software's required in particular module

Eligibility:

The NISM Series XIX-C: Alternative Investment Fund Managers Certification Examination is suitable for:

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.

Curriculum Overview:

NISM Series XIX-C: Alternative Investment Fund Managers Certification

Unit I: Investments Landscape

Understand investment fundamentals, objectives, and the growth of alternative investments as part of portfolio management.

Unit II: Types of Investments

Learn the distinctions between traditional and alternative investments, investment channels, and their role in portfolio optimization.

Unit III: Informational Efficiency and Market Theories

Study market efficiency, modern portfolio theory, and capital market theory, focusing on risk diversification and performance measurement.

Unit IV: Alternative Investment Funds in India

Explore the evolution of AIFs, their categories, market trends, and their suitability as risk management tools.

Unit V: AIF Ecosystem and Structuring

Gain insights into the AIF ecosystem, including service providers, pooling principles, co-investments, and fund structuring.

Unit VI: Fee Structure, Performance, and Benchmarking

Understand management fees, performance metrics, benchmarking practices, and risk-adjusted return measurements

Unit VII: Investment Strategies and Governance

Master diverse investment strategies used by AIFs and governance frameworks, including investor protection rights and due diligence processes.

Unit VIII: Valuation Techniques

Learn NAV computation, equity and business valuation approaches, and methods for valuing AIF portfolio investments.

Unit IX: Fund Monitoring, Reporting, and Exit

Develop skills in fund performance monitoring, regulatory reporting, and navigating various exit options, including secondary exits.

Unit X: Taxation and Regulatory Frameworks

Gain expertise in taxation policies, SEBI regulations, FEMA guidelines, and anti-money laundering practices for AIFs.

Faculty/Trainer∞: [LinkedIn](#)

Industry expert with over 20 years of rich experience and certified by NISM.

∞ Note: The designated trainer for a specific course may be subject to change without prior notice.

Registration & Fee Payment:

Name of Module: NISM Series-XIX-C-Alternate Investment Funds Managers
Certification Examination

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For more information please ☎ +919967813782, +91 9004459173

✉ icapitalacademy20@gmail.com, training@icapitalacademy.com

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Payment:

(1) Scan the QR Code:

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accepted here

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LLP



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Refund Policy

- Registration Fees paid by the candidate shall not be refunded under any circumstances after the classes have commenced.
- In case the registered candidate wishes to cancel the registration for the program, the candidate shall intimate ICAPITAL Academy via a written request or Email within 3 working days prior to the commencement of the program. Once the request has been approved by ICAPITAL Academy the candidate will be refunded 90% of the total course fees paid for the respective program.
- ^ ICAPITAL Academy reserves the right to change or modify the class date/ time due to certain exigencies.

Disclaimer

The content provided in this program/course is for educational and informational purposes only. ICAPITAL Academy & Corporate Advisory LLP does not provide financial, legal, or investment advice. Participants are encouraged to consult qualified financial advisors before making any investment decisions.

While all reasonable efforts have been made to ensure accuracy and completeness of the material, ICAPITAL Academy does not guarantee or warrant the reliability, accuracy, or completeness of the information presented. The program/course does not ensure success in examinations, certifications, or job placement.

The financial markets are subject to risks, and past performance is not indicative of future results. Participants are responsible for their own investment and financial decisions.

Terms & Conditions

1. Enrollment and Fees

- o Enrollment is confirmed only upon receipt of the full course fee.
- o The course fee is non-refundable under any circumstances, except where explicitly stated.
- o NISM certification examination registration fees are not included in the course fee.

2. Course Access

- o Access to course materials (PPTs, recordings, mock exams, etc.) is provided for the duration of the program or as specified by ICAPITAL Academy.
- o Unauthorized sharing, reproduction, or distribution of course materials is strictly prohibited.

3. Participation

- o Participants must attend sessions regularly and adhere to the schedule.
- o ICAPITAL Academy reserves the right to reschedule or cancel sessions with prior notice.

4. Certification

- o Completion of this program/course does not guarantee passing the NISM certification exam. Participants must register independently for the exam through NISM.

5. Liability

- o ICAPITAL Academy is not liable for any direct, indirect, or incidental loss or damage resulting from reliance on the course material or participation in the program.
- o Participants acknowledge that the financial markets involve risks, and they are solely responsible for their investment decisions.

6. Code of Conduct

- o Participants are expected to maintain a professional demeanor during sessions. Any disruptive behavior may result in removal from the program without refund.

7. Amendments

- o ICAPITAL Academy reserves the right to update or modify the terms and conditions at any time. Participants will be notified of such changes.

8. ICAPITAL Academy Privacy Notice

- o ICAPITAL Academy respects your privacy. We may use your contact information, such as your name, address, and email id to fulfil your request and service your account and to provide you with additional information from ICAPITAL Academy. For further information on ICAPITAL Academy's privacy policy please visit www.icapitalacademy.com



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