

Certificate in Multi-Asset Investing

1 - 2 NOVEMBER, 9AM - 6PM | 3 NOVEMBER, 9AM - 12PM (2.5 DAYS)

ONE MARINA BOULEVARD

PROGRAMME

In today's turbulent market environment, how can you build a resilient investment portfolio that will see you through the highs and lows? It is critical to understand the market trends and developments in each asset class to achieve true diversification and performance over longer time horizons.

The Certificate in Multi-Asset Investing is a 2.5-day programme to help you better understand performance drivers in both public and private markets, and how to construct effective portfolios using a variety of different approaches.

Whether you are an asset allocator, portfolio manager, investment specialist, wealth advisor or family office professional, this programme will help you hone your ability to construct effective multi-asset strategies to achieve your investment objective.

SUBJECT MATTER EXPERTS



Dr Aaron Low

Principal and Managing Director at Lumen Advisors

Dr Aaron Low oversee investment strategies as well as manage the Asia operations in Lumen Advisors. Previously, Aaron was Head of Asia Ex-Japan at PIMCO, where he oversaw Asia investment strategies and managed global and emerging market bond portfolios. He was also Head of Investments, Asia, at Allianz GI and Rosenberg Capital Management (RCM). He was previously global Chairman of the Board of Governors of CFA Institute, and was a member of the Board of Trustees of the Government of Singapore Pension Fund.



Professor Claudia Zeisberger

Senior Affiliate Professor of Entrepreneurship & Family Enterprise at INSEAD

Claudia Zeisberger is the Founder and Academic Co-Director of INSEAD's private equity & venture capital centre (GPEI). She advises corporations, institutional investors and governments on Private Capital portfolio construction and best practices, Corporate Venture Capital, Environmental Social and Governance (ESG), EdTech, Corporate Turnarounds, Risk Management, and the launch of Sovereign Wealth Funds. She is a Temasek Fellow and Visiting Professor at WMI in Singapore.

FEES & FUNDING

This programme is pending accreditation by The Institute of Banking and Finance (IBF) under the IBF Standards Training Scheme* (STS). Singaporeans and Permanent Residents are eligible for enhanced funding support.

	Fees <u>before</u> Subsidy (incl. of GST)	Fees <u>after</u> IBF Subsidy (incl. of GST)	
		Singaporean Age Below 40 / PR (70% IBF-STs Funding)	Singaporean Age 40 & Above (90% IBF-STs Funding)
		Company-Sponsored / Self-Sponsored	Company-Sponsored / Self-Sponsored
Application Fees	S\$85	S\$85	S\$85
Tuition Fees	S\$4,547.50	S\$1,572.50	S\$722.50

CONTACT US

Click [here](#) to register. For any enquiries, please email us at RSVP@wmi.edu.sg