



Cayman
Islands
Fund Administrators
Association

cifaa.org.ky

2-DAY FUND ADMINISTRATION COURSE

EVENT ABSTRACT

Wednesday

20
Nov
2024

1. Introduction to Investment Funds
2. Fund Establishment + Regulation
- Break
3. Overview of Service Providers
- Lunch
4. Investor Services
5. Investment Managers and Fund Strategies

Thursday

21
Nov
2024

6. Accounting and Valuation
- Break
7. Compliance
- Lunch
8. Regulatory Compliance
- Break
9. Overview of Competing Jurisdictions vs. Cayman
10. Fund Blow Ups: What Went Wrong?