Finance Accounting and Budgeting

Executive Masterclasss for Private Debt and Equity

- Location: London
- Date: From 3/2/2025 To 7/2/2025
- Investment: $5950 (Excluding VAT)

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Course Introduction

This intensive five-day Executive Masterclass is designed for experienced professionals seeking to deepen their understanding of private debt and equity investments. The program will delve into the intricacies of these asset classes, providing a comprehensive overview of their structure, strategies, and risk management techniques. Participants will gain valuable insights from industry experts and learn to navigate the complexities of private market investing.

Training Method

- Pre-assessment
- Live group instruction
- Use of real-world examples, case studies and exercises
- Interactive participation and discussion
- Power point presentation, LCD and flip chart
- Group activities and tests
- Each participant receives a binder containing a copy of the presentation
- slides and handouts
- Post-assessment

Course Objectives

Upon completion of this masterclass, participants will be able to:

- Understand the fundamentals: Grasp the core concepts of private debt and equity, including their unique characteristics and advantages.
- Analyze investment opportunities: Develop a robust framework for evaluating potential investments, assessing risk, and identifying attractive deals.
- Master deal structuring: Learn how to structure complex transactions, negotiate terms, and manage legal and regulatory considerations.
- Optimize portfolio management: Implement effective portfolio management strategies to achieve optimal risk-adjusted returns.
- Network with industry leaders: Connect with experienced professionals and build valuable relationships within the private debt and equity community.

Who Should Attend?

This masterclass is ideal for:

- Investment professionals: Fund managers, analysts, and portfolio managers seeking to expand their expertise in private markets.
- Corporate executives: CFOs, Treasurers, and M&A professionals involved in corporate finance and strategic investments.
- Family office principals and advisors: Individuals managing private wealth and seeking to diversify their portfolios.
- Institutional investors: Pension fund managers, endowment fund officers, and insurance company executives.

Course Outline

Day 1: Introduction to Private Debt and Equity

- Overview of private markets
- Key differences between public and private markets
- The role of private debt and equity in portfolio diversification
- Understanding the regulatory environment

Day 2: Private Debt Strategies

- Direct lending strategies: Senior debt, mezzanine debt, and unitranche financing
- Distressed debt investing: Opportunities and challenges
- Special situations investing: Identifying and exploiting unique investment opportunities
- Risk management and due diligence in private debt

Day 3: Deep Learning and Neural Networks

- Leveraged buyout (LBO) transactions: Deal structure, financing, and exit strategies
- Growth equity investing: Supporting high-growth companies and scaling operations
- Venture capital: Early-stage investing and exit strategies
- Private equity fund structures and fee arrangements

Course Outline

Day 4: Advanced Topics in Private Debt and Equity

- Portfolio construction and risk management in private markets
- Performance measurement and attribution
- Legal and tax considerations for private investments
- International perspectives on private debt and equity

Day 5: Case Studies and Industry Panel

- In-depth analysis of real-world case studies
- Panel discussion with industry experts on current trends and future outlook
- Interactive Q&A session
- Networking opportunities

Registration & Payment

Complete & Mail to London Royal Academy or email

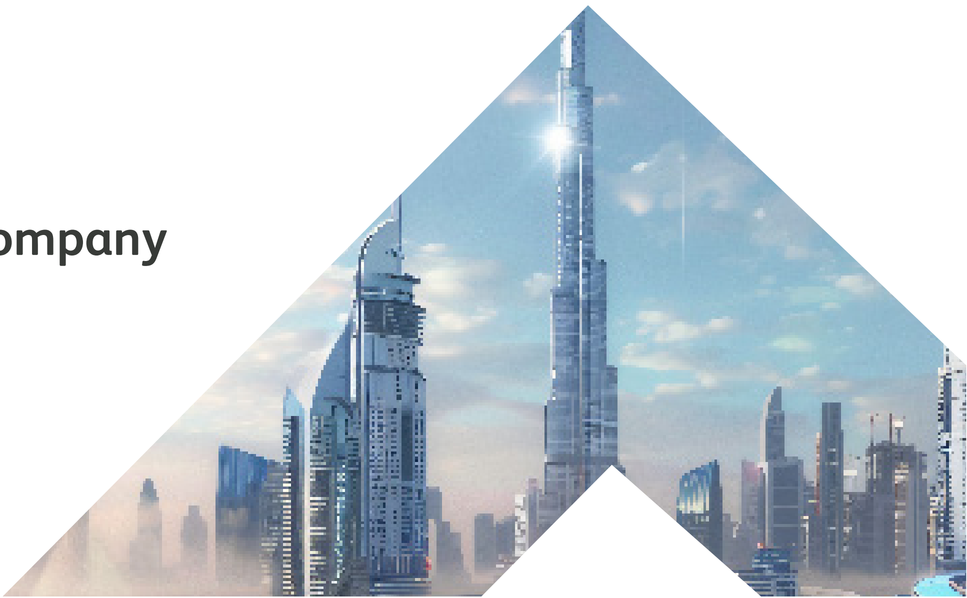
registration@londonra.com

Registration Form

- Full Name (Mr / Ms / Dr / Eng) ....
- Position ....
- Telephone / Mobile ....
- Personal E-Mail ....
- Official E-Mail ....
- Company Name ....
- Address ....
- City / Country ....

Payment Options

- [ ] Please invoice me
- [ ] Please invoice my company



Terms & Conditions

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Cancellation and Refund Policy

Delegates have 14 days from the date of booking to cancel and receive a full refund or transfer to another date free of charge. If less than 14 days' notice is given, then we will be unable to refund or cancel the booking unless on medical grounds. For more details about the Cancellation and Refund policy, please visit www.londonra.com/terms-and-conditions/

Registration & Payment

Please complete the registration form on the course page & return it to us indicating your preferred mode of payment. For further information, please get in touch with us

Course Materials

The course material, prepared by the LRA, will be digital and delivered to candidates by email

Certificates

Accredited Certificate of Completion will be issued to those who attend & successfully complete the programme.

Travel and Transport

We are committed to picking up and dropping off the participants from the airport to the hotel and back.

VENUES

- LONDON
- BARCELONA
- KUALA LUMPER
- AMSTERDAM
- ISTANBUL
- SINGAPORE
- PARIS
- DUBAI

OUR PARTNERS

THANK YOU

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