



Certified Hedge Fund Manager VS-1039

Vskills Certifications

Vskills Brochure



Skills for a secure future

Certified Hedge Fund Manager

Certification Code VS-1039

The responsibility of a Hedge fund manager is to run all or part of a hedge fund, with the goal of maximizing return. A hedge fund manager is primarily involved in taking decision on a wide range of financial assets - from corporate bonds to stocks to currencies. Hedge fund as a career is considered one of the most desirable paths in the finance field and is one of the most exhilarating careers.

Why should one take this certification?

Vskills Certification in Hedge Funds is for those candidates looking for opportunities in this field. Vskills certification significantly improves the chances of getting the desired role and is an additional knowledge for the candidate. This certification can be taken by candidates looking for new job opportunities or promotion or simply to assess their skills. The Certification helps in developing strong domain knowledge, focuses on details, inculcates deep investing and finance knowledge and helps develop requisite quantitative and legal skills.

Who will benefit from taking this certification?

Vskills Certification in hedge funds is for candidates who are well-prepared and enthusiastic about entering the field and candidates who wish to improve their skill set and make their CV stronger. The Certification also assists the existing employees looking for a better role and proves their employers the value of their skills.

Test Details:

- **Duration:** 60 minutes
- **No. of questions:** 50
- **Maximum marks:** 50, Passing marks: 25 (50%); There is no negative marking in this module.

Fee Structure:

Rs. 3,999/- (Excludes taxes)*

*Fees may change without prior notice, please refer <http://www.vskills.in> for updated fees

Companies that hire Vskills Certified Hedge Fund Manager

Vskills Certified Commercial Banker finds employment in big or small hedge fund companies as a junior trader, strategist, analyst, risk manager and in various other administrative roles. Companies contact us on a regular basis, and we forward them a list of our certified candidates, and the candidates are highly in demand. This is a classic area in which to pursue a self directed job search as well.

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Sample Questions

1. A fund that buys stake in a company and tries to get it to change policy and/or management is called _____.

- A. Activist Fund
- B. Active Fund
- C. Aggregate Fund
- D. Stake Fund

2. The investment return attributable to a manager's skill, as opposed to the general movement of the market is called _____.

- A. Alpha
- B. Beta
- C. Gamma
- D. Delta

3. The investment return attributable to the movement of a market is called _____.

- A. Alpha
- B. Beta
- C. Gamma
- D. Delta

4. _____ is a technique for hedging a position which depends on the sensitivity of the hedge (such as an option) to the value of the underlying asset.

- A. Alpha Hedging
- B. Beta Hedging
- C. Gamma Hedging
- D. Delta Hedging

5. A strategy that aims to exploit inefficiencies in the bond markets is known as _____.

- A. Delta Hedging
- B. Cross Selling
- C. Fixed Income Arbitrage
- D. Convertible Arbitrage

Answers: 1 (A), 2 (A), 3 (B), 4 (D), 5 (C)

Certifications

➤ Accounting, Banking and Finance

- Certified AML-KYC Compliance Officer
- Certified Business Accountant
- Certified Commercial Banker
- Certified Foreign Exchange Professional
- Certified GAAP Accounting Standards Professional
- Certified Financial Risk Management Professional
- Certified Merger and Acquisition Analyst
- Certified Tally 9.0 Professional
- Certified Treasury Market Professional
- Certified Wealth Manager

➤ Big Data

- Certified Hadoop and Mapreduce Professional

➤ Cloud Computing

- Certified Cloud Computing Professional

➤ Design

- Certified Interior Designer

➤ Digital Media

- Certified Social Media Marketing Professional
- Certified Inbound Marketing Professional
- Certified Digital Marketing Master

➤ Foreign Trade

- Certified Export Import (Foreign Trade) Professional

➤ Health, Nutrition and Well Being

- Certified Fitness Instructor

➤ Hospitality

- Certified Restaurant Team Member (Hospitality)

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- Certified HR Staffing Manager
- Certified Human Resources Manager
- Certified Performance Appraisal Manager

➤ Office Skills

- Certified Data Entry Operator
- Certified Office Administrator

➤ Project Management

- Certified Project Management Professional

➤ Real Estate

- Certified Real Estate Consultant

➤ Marketing

- Certified Marketing Manager

➤ Quality

- Certified Six Sigma Green Belt Professional
- Certified Six Sigma Black Belt Professional
- Certified TQM Professional

➤ Logistics & Supply Chain Management

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- Certified Logistics & SCM Professional
- Certified Purchase Manager
- Certified Supply Chain Management Professional

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- Certified Corporate Law Analyst

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- Certified E-commerce Professional
- Certified IT Support Professional
- Certified PHP Professional
- Certified Selenium Professional
- Certified SEO Professional
- Certified Software Quality Assurance Professional

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- Certified Network Security Professional

➤ Management

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- Certified Corporate Social Responsibility Professional

➤ Life Skills

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- Certified Public Relations Officer

➤ Media

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- Certified Advertising Sales Professional

➤ Sales, BPO

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- Certified Telesales Executive

& many more job related certifications

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