



## البرنامج التدريبي

### عمليات صناديق الاستثمار

### Investment Fund Operations

ضمن إطار برنامج عمل اتحاد هيئات الأوراق المالية العربية وخطته التدريبية للعام 2010، يطيب للأمانة العامة للاتحاد دعوة المختصين والمهتمين للمشاركة في البرنامج التدريبي الثالث وهو حول صناديق الاستثمار

عنوان البرنامج:	عمليات صناديق الاستثمار
لغة البرنامج:	الانكليزية
المحاضر:	Mr. Baljit Vohra – (Louis Berger Group)
مدة البرنامج:	ثلاثة أيام
الشريحة المستهدفة:	موظفي الجهات الرقابية على أسواق المال – والأسواق المالية – وموظفي شركات الخدمات والوساطة المالية – المهتمين والمختصين
مكان عقد البرنامج:	الجمهورية العربية السورية – دمشق
التاريخ:	18-20 يوليو (تموز) 2010
رسم المشاركة:	200 دولار للمشاركة متضمنة نسخة الكترونية عن المادة العلمية التي ستقدم

للاطلاع على تفاصيل البرنامج ونبذة عن المحاضر وإجراءات التسجيل، يرجى زيارة موقع اتحاد هيئات الأوراق المالية العربية على شبكة الانترنت [www.uasa.ae](http://www.uasa.ae) أو من خلال التواصل مع الأمانة العامة للاتحاد.

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**البرنامج التدريبي**

**Investment Fund Operations عمليات صناديق الاستثمار**

**TOPICS**

INTRODUCTION TO INVESTMENT FUNDS

GLOBAL INVESTMENT FUND INDUSTRY DEVELOPMENTS

THE US INVESTMENT FUND INDUSTRY

EUROPEAN INVESTMENT FUND INDUSTRY

GCC INVESTMENT FUNDS AND THE CASE OF SWFs

ISLAMIC INVESTMENT FUNDS

LEGAL/REGULATORY DEVELOPMENTS WITHIN THE INVESTMENT FUND INDUSTRY  
INCLUDING RECENT MUTUAL FUND INDUSTRY ABUSES

UNDERSTANDING NET ASSET VALUE CALCULATIONS

STRUCTURE OF AN INVESTMENT FUND

REPORTING REQUIREMENTS FOR INVESTMENT FUNDS

THE INVESTMENT MANAGEMENT BACK OFFICE

THE INVESTMENT MANAGEMENT FUND FRONT OFFICE

CASE STUDY ON INVESTMENT FUND PROSPECTUS REVIEWS

INVESTMENT FUND SUPPORT FUNCTIONS

TRANSFER AGENT FUNCTIONS: SHAREHOLDER RECORD KEEPING

INVESTMENT FUND DISTRIBUTION AND MARKETING

PRIVATE EQUITY FUNDS

QUIZ



اتحاد هيئات الأوراق المالية العربية

الأمانة العامة

استمارة تسجيل في البرنامج التدريبي

Investment Fund Operations عمليات صناديق الاستثمار

اللقب : (الدكتور/السيد/السيدة/الآنسة)

الاسم الأول :

اسم الأب :

النسبة :

المسمى الوظيفي :

جهة العمل :

الدولة :

رقم الهاتف :

رقم الفاكس :

البريد الإلكتروني :

(يرجى ملء النموذج وإرساله إلى الأمانة العامة للاتحاد عن طريق الفاكس أو البريد الإلكتروني مرفقاً به إشعار تحويل أو إيصال تسديد 200 دولار) جميع الحقول إلزامية

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## BIOGRAPHICAL SKETCH FOR MR. VOHRA

**Mr. Baljit Vohra** is an accomplished professional with over 20 years of experience advising host country governments on inclusive financial sector development programs- with added emphasis on securities markets. He has assisted in the establishment and strengthening of securities commissions, exchanges and market intermediaries in several countries including China, member countries of the Eastern Caribbean Currency Union (ECCU), Iraq, Kazakhstan, Moldova, Nepal, Philippines, Romania, Russian Federation, Sri Lanka, Ukraine and Zimbabwe.

Mr. Vohra currently serves as Vice President in the Integrated Development division of the Louis Berger Group (Berger) and is also the lead manager of Berger's UAE branch office located in JAFZA, Dubai where he oversees the firm's initiatives in business enabling environment reform, inclusive financial sector development programs and trade/investment facilitation in the Middle East region and parts of Asia. Mr. Vohra joined Berger in 2005.

Mr. Vohra served as the General Manager of the Eastern Caribbean Securities Exchange (ECSE) from 2001-2004 where he was responsible for managing the operations and overseeing staff of the ECSE and its subsidiaries, the Eastern Caribbean Central Securities Depository (ECCSD) and the Eastern Caribbean Central Securities Registry (ECCSR).

Prior to joining as ECSE management, Mr. Vohra served as President of the Intradoss Consulting Group (ICG). As ICG's lead principal, Mr. Vohra was responsible for the design and implementation of the entire market structure for the Eastern Caribbean securities market. He oversaw the development of a legal and regulatory framework including an organic Regional Securities Act, the Eastern Caribbean Securities Regulatory Commission (ECSRC), an operational Securities Exchange, training and financial certification of the broker-dealer community and identification/preparation of potential issuers for listing on the exchange. As ICG President, he also managed projects on pension reform and securities markets in several other countries.

Mr. Vohra has worked in an advisory capacity for several multinational corporations, including Saudi Aramco; AT&T; former Bell Atlantic; Lombard Investments and UBS; for major universities in the U.S., U.S. Government agencies such as the U.S. Agency for International Development; Overseas Private Investment Corporation; the Federal Reserve System; the Federal Deposit Insurance Corporation; the Office of the Comptroller of the Currency; and CalPERs, SWFs; such as the Kuwait Investment Authority (KIA), multilateral organizations such as the World Bank; the Asian Development Bank; African Development Bank; and the UNDP and host-country governments in all regions of the world, including China; island states of the Eastern Caribbean Currency Union (ECCU); India; Iraq; Kazakhstan; Kuwait; Madagascar; Moldova; Namibia; Nepal; Philippines; People's Republic of China; Romania; Russian Federation; Sri Lanka, Ukraine and Zimbabwe. He has also participated as an advisor to developing country governments and institutions in FSAP and ROSC related assessments undertaken by World Bank and IMF Teams.

Mr. Vohra has served as guest speaker in a number of countries on securities markets, competitive strategy, trade facilitation and investment promotion. He holds an MBA in Finance and Investments from George Washington University, Washington, D.C. and a Bachelors degree (honors) in Mechanical Engineering from the University of Jabalpur, India.