

FUND ACCOUNTING AND IFRS INSIGHTS

MQA APPROVED



Starting Date
July 2024



Duration
36 Hours



Course Fee
MUR 30,000



Mode of Delivery
Online & Face to Face



Trainers
Delivered by our
group of experts in
Fund Accounting and
IFRS



Venue
3rd Floor, IKS Building,
Cnr. Seeneevassen &
Farquhar Streets,
Port-Louis

- Explore how funds operate
- Regulatory framework for fund structures in Mauritius
- Roles and Responsibilities of a Fund Accountant
- Stages of a fund's life cycle
- Equity, debts and compound instruments under IFRSs
- Derivatives and Hedge Accounting under IFRS 9
- Management fees and performance fees computation under IFRS 15
- Hurdle rates, high water marks, and catch-up provisions
- Allocating income and expenses in multi-class funds
- Crystallisation and equalisation concept
- NAV calculation for various type of funds
- P/NAV and Expense ratio
- Deferred tax assessment and withholding tax
- Preparation of complex investment workings as per IFRS 9
- Fair value of financial instruments under IFRS 13
- Financial Statement preparation under IFRSs for funds

EARN 36 CPD POINTS

PRACTICAL APPROACH

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