

## Executive Education

### 2007 APPLICATION FORM

I would like to apply for the following program:

**Certificate in Financial Asset Management and Engineering (FAME)**

The Certificate FAME is a 4+1-week immersion program designed to provide intensive training in the state-of-the-art techniques and practices of asset management and financial engineering.

**Geneva Executive Courses in Finance**

Our courses are characterized by one of the world's leading finance faculties with a track record in executive training going back to 1982 using an optimal combination of theoretical principles and practical applications to train top-level professionals.

#### I. Personal Information

Name: \_\_\_\_\_

First Name: \_\_\_\_\_

Position: \_\_\_\_\_

Department: \_\_\_\_\_

Institution: \_\_\_\_\_

Business Address: \_\_\_\_\_

Business Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_

Home Address: \_\_\_\_\_

Home Phone: \_\_\_\_\_

Date of Birth: day: \_\_\_\_\_ month: \_\_\_\_\_ year: \_\_\_\_\_

#### II. Brief job description (including nature of duties)

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

#### III. Education (University, professional school, other)

Name and location of educational institution	Dates attended	Degree or diploma received

#### IV. Professional experience

List and describe below the most relevant previous positions you have had in the last 5-10 years

1. Position: \_\_\_\_\_ Dates: \_\_\_\_\_

Institution: \_\_\_\_\_ Location: \_\_\_\_\_

Job Description: \_\_\_\_\_

2. Position: \_\_\_\_\_ Dates: \_\_\_\_\_

Institution: \_\_\_\_\_ Location: \_\_\_\_\_

Job Description: \_\_\_\_\_

#### V. Your knowledge of

	Elementary	Fair	Good	Excellent
English	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Statistics	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Personal Computers	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Accounting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Theory of Finance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Economics	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Topic of chosen course(s)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

#### VI. Major objective(s) for taking this course

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

#### VII. How did you learn about our courses?

I am a former participant    Colleagues    Web site    Mailing    E-mailing

Economist    FT    JPM    Risk    NZZ    Le Temps    Others : \_\_\_\_\_

**VIII. Please check the course(s) for which you are applying:**

**CERTIFICATE FAME**

July 23 - August 24 CHF 15'000.-

I will attend the first optional week on "Foundations, Prerequisites and Tools"

**GENEVA EXECUTIVE COURSES IN FINANCE**

> **FUNDAMENTALS**

September 3 - 7 CHF 6'200.-  
**GLOBAL ASSET ALLOCATION AND RISK BUDGETING**

September 17 - 21 CHF 6'200.-  
**INTEGRATED RISK MANAGEMENT**

September 24 - 28 CHF 6'500.-  
**VOLATILITY AND CORRELATION: PRACTICAL METHODS FOR FINANCIAL APPLICATIONS**

October 9 - 12 CHF 5'300.-  
**BEHAVIORAL FINANCE AND INVESTMENT STRATEGY**

October 22 - 26 CHF 6'200.-  
**QUANTITATIVE APPROACHES FOR EQUITY PORTFOLIO MANAGEMENT**

Oct. 29 - Nov. 2 CHF 6'200.-  
**IMPLEMENTING QUANTITATIVE TECHNIQUES FOR FINANCIAL MARKETS**

> **ASSET CLASS**

April 30 - May 3 CHF 5'300.-  
**PRIVATE EQUITY**

August 27 - 31 CHF 6'200.-  
**STRUCTURED PRODUCTS**

September 10 - 14 CHF 6'200.-  
**ADVANCED EQUITY PORTFOLIO MANAGEMENT**

September 10 - 14 CHF 6'500.-  
**MODERN FIXED INCOME MARKETS: RELATIVE VALUE, ARBITRAGE, PORTFOLIO AND RISK MANAGEMENT**

October 1 - 5 CHF 6'200.-  
**ALTERNATIVE INVESTMENTS**

October 15 - 18 CHF 5'300.-  
**REAL ESTATE INVESTMENT AND FINANCING**

November 19 - 20 CHF 3'400.-  
**USING AND MANAGING INFLATION LINKED INSTRUMENTS AND THEIR DERIVATIVES**

> **SPECIAL TOPICS**

April 23 - 27 CHF 6'500.-  
**FINANCIAL ECONOMETRICS AND FORECASTING**

May 7 - 11 CHF 6'500.-  
**INTEREST-RATE MODELS: THEORY AND PRACTICAL APPLICATIONS**

May 21 - 25 CHF 6'500.-  
**CALIBRATION, ESTIMATION AND NUMERICAL METHODS IN FINANCE**

May 28 - June 1 CHF 6'500.-  
**PRACTICAL SOLUTIONS FOR ECONOMETRIC ISSUES IN ASSET ALLOCATION**

August 20 - 24 CHF 6'500.-  
**EXCHANGE-RATE ECONOMICS AND FORECASTING**

September 3 - 5 CHF 4'200.-  
**BEHAVIORAL FINANCE IN ADVISING PRIVATE CLIENTS**  
*(course to be held in Zürich)*

November 5 - 9 CHF 6'500.-  
**CREDIT RISK AND CREDIT DERIVATIVES: LATEST THEORIES AND BEST PRACTICES**

Institutions that would like to send a group of three or more delegates to a specific course should inquire about special fee arrangements.

Participants who register for more than 1 course will benefit from a reduction in the course fee of 5%.

Name and position of the person you report to: \_\_\_\_\_

Name of your Head of Personnel: \_\_\_\_\_

Name of your Training Officer: \_\_\_\_\_

Authorized person(s) responsible for the payment of the course fee:

Name(s) and position: \_\_\_\_\_

Signature(s) (with stamp of sponsoring institution):

Date: \_\_\_\_\_ Signature of candidate: \_\_\_\_\_

Unless otherwise indicated, return of this form is considered as a commitment by the candidate and the company that he/she will be able to attend the chosen course(s) on a full-time basis and that they agree with our payment and withdrawal policy; in particular, part or all of the fee is due in case of cancellation or non-attendance. **At this stage, please do not enclose payment.** An invoice will be sent together with the confirmation upon acceptance of this application.

The Swiss Finance Institute reserves the right to cancel a course due to unforeseen circumstances. In such a case, course fees will be fully reimbursed. However, the Swiss Finance Institute cannot accept responsibility for any travel, accommodation or other costs incurred as a result of such a cancellation.

**Swiss Finance Institute**

Admissions Office  
Avenue Blanc 49  
CH-1202 Geneva, Switzerland

For further information and inquiries please contact:

Fabienne Garcelon or Nadine Magnin

Tel. +41-22/731 95 55

Fax +41-22/731 95 75

GECF@sfi.ch