

## ACTIVITY REPORT

<b>Name of the activity</b>	Private Equity & Hedge Funds	<b>Date</b>	November 18, 2022
<b>Name of the Moderator</b>	Dr. Kiran Mehta	<b>Time</b>	9.30 a.m. -12.00 Noon
<b>Name of the Resource Person</b>	Sandip Jha	<b>Mode</b>	Offline
<b>Nature of the activity</b>	Career Counselling Session	<b>Program &amp; Batch</b>	MBA (Finance & Banking), Batch 2022
<b>Number of students participated</b>	70	<b>Academic Session</b>	2022-23

### About the Activity

The session provided an overview about the the economics of professional asset management with special focus on private equity and hedge fund investing. The speaker talked about the structure of private equity funds and its comparison with hedge funds. Further, the characteristics of these investments that influence the asset allocation decision made by institutional investors were also discussed. The role of hedge funds in portfolio construction, key risk elements within hedge funds, and the role or prime brokers were also covered in the session with the help of Real-world examples.

### Aligned Activity Outcomes with Objectives

Activity Objectives	Activity Outcomes
To make students understand about the origins of hedge funds, and the role of hedge funds in asset management.	It provided the students conceptual frameworks required to deepen their understanding of asset management.
To make students understand about common hedge funds trading strategies.	Students learnt how to evaluate a framework for analyzing hedge fund strategies and how to employ different asset classes as well as the importance of “Risk-Adjusted” returns.

### GLIMPSES OF THE ACTIVITY



Mr. Sandip Jha enlightening students about Private Equity and Hedge Funds