



THE CYPRUS INTERNATIONAL INSTITUTE OF MANAGEMENT
COURSE UNIT DESCRIPTION

Course Unit Title	Fund Structuring	
Course Unit Code	FB425	
Type of Unit	Elective	
Level of Course Unit	Second cycle	
Year of Study	First / second year	
Semester	On Demand	
Number of ECTS Credits	6 ECTS	
Course Unit Objectives	The objective of the course is to introduce students to the fund universe of available structures, the regulatory environment, and latest industry changes impacting the structuring choice criteria for each structure and key structuring elements.	
Learning Outcomes	On completion of this course students are expected to:	
	CILO 1	Recognize the fund universe (background, definitions, current state, outlook) and available structures (EU and offshore + US)
	CILO 2	Recognize the regulatory environment and latest industry changes impacting the structuring choice
	CILO 3	Choose criteria for each structure and key structuring elements (Objective of the fund, Domicile, Service providers, investor profile, regulation level, distribution, cost)
	CILO 4	Appraise the role of each key structuring element (Fund manager, administrator and auditor)
	CILO 5	Summarise the supporting documents in the structuring process
Name of Lecturer(s)	Dr. George Theocharides; Mr. Andreas Yiasemides (practitioner)	
Mode of delivery	Face to Face	
Prerequisites or corequisites	None	
Course Content	1. Introductory part	CILO1,2, 3, 4,
	2. Cyprus Alternative Investment Funds	CILO 2,4,5
	3. UCITS	CILO 2,4
	4. Maltese Funds	CILO 2,4,5
	5. Cayman Funds	CILO 2,4,5
	6. Other offshore funds	CILO 2,4,5
Recommended or required reading	<u>Textbooks:</u> Lecture notes will be provided in class. <u>Journals/articles:</u>	
Planned learning activities and teaching methods	Lectures; in-class discussion and debates; in-class exercises; problem sets; teaching experiments; team work; video case studies.	
Assessment methods and criteria	40% Class participation 60% Exam	
Language of Instruction	English	
Work Placement(s)	Not applicable	