CORPORATE FINANCE FOR SOVEREIGN WEALTH FUNDS



GENTEX®
TRAINING CENTER

GENTEX Training Center LLC | Orlando - FL, USA
Info@gentextraining.com

Introduction

Corporate Finance for Sovereign Wealth Funds Training Course builds the specialised financial capability that sovereign fund professionals need to manage state capital across generations. Sovereign wealth funds carry a mandate that corporate finance rarely meets. They invest long-term, hold diversified global portfolios, and answer to both financial return and public accountability. Poor practice shows up as mandate drift, uncontrolled currency exposure, weak governance, and returns that cannot be explained. This course develops the discipline that prevents those outcomes. It covers mandates, governance, and investment policy. Furthermore, it applies asset allocation, valuation, and portfolio construction. In addition, it develops risk management, reporting, and accountability. As a result, participants manage sovereign capital with rigour and clear stewardship.

Corporate Finance for Sovereign Wealth Funds Course Objectives

- Explain sovereign wealth fund types, mandates, and objectives.
- Apply the Santiago Principles to governance and operations.
- Design investment policy statements and strategic asset allocation.
- Apply valuation methods to public and private assets.
- Assess direct investment and co-investment opportunities.
- Manage currency exposure and benchmark selection.
- Apply risk management and liquidity planning frameworks.
- Evaluate governance, transparency, and accountability practices.
- Apply performance measurement to sovereign portfolios.
- Prepare fund reporting, sustainability reporting, and disclosure.

Course Methodology

- Interactive lectures with real sovereign fund and investment cases.
- Investment policy and asset allocation workshops.
- Valuation, due diligence, and co-investment exercises.
- Risk, currency, and performance measurement practice.
- Structured peer review with facilitator feedback on investment positions.

Who Should Take This Course

- Sovereign wealth fund investment professionals.
- Central bank and public pension investment staff.
- Portfolio managers and investment analysts.
- Treasury and public finance officials.
- Governance and compliance professionals in state funds.
- Advisors to sovereign and state investment entities.

Corporate Finance for Sovereign Wealth Funds Course Outlines

Day 1: Sovereign Wealth Fund Foundations and Mandates

- Types of sovereign funds: stabilisation, savings, and development.
- Mandates, objectives, and intergenerational equity.
- Legal frameworks and ownership structures.
- The Santiago Principles and their practical application.
- Governance models, boards, and investment committees.

- Public accountability and disclosure expectations.
- Case study: reviewing a sovereign fund mandate and governance model.

Day 2: Investment Policy and Strategic Asset Allocation

- Investment policy statement design and review.
- Return objectives, risk tolerance, and spending rules.
- Strategic asset allocation and liability-driven approaches.
- Public versus private market allocation decisions.
- Benchmark construction and policy portfolio design.
- Currency hedging policy and base currency selection.
- Workshop: building a strategic asset allocation for a sovereign fund.

Day 3: Valuation, Direct Investment, and Due Diligence

- Equity and fixed income valuation methods.
- Private equity, infrastructure, and real asset valuation.
- Direct investment screening and deal structuring.
- Co-investment models and partnership arrangements.
- Due diligence frameworks and investment committee papers.
- Exit strategies, hold periods, and liquidity considerations.
- Workshop: valuing a direct investment and preparing a committee paper.

Day 4: Risk Management and Liquidity

- Risk framework design for sovereign portfolios.
- Market, credit, liquidity, and concentration risk.
- Stress testing and scenario analysis for funds.

- Liquidity planning and drawdown management.
- Counterparty and operational risk oversight.
- Portfolio risk reporting and limit monitoring.
- Workshop: stress testing a sovereign portfolio.

Day 5: Performance, Governance, and Reporting

- Performance measurement for sovereign portfolios.
- Attribution analysis and benchmark-relative returns.
- Governance, transparency, and accountability reporting.
- Sustainability, ESG integration, and responsible investment.
- Stakeholder communication and public disclosure.
- Fund reporting pack design and board reporting.
- Course review, assessment, and action planning.

Conclusion

By successfully completing Corporate Finance for Sovereign Wealth Funds, participants will gain a thorough understanding of sovereign fund mandates and governance, investment policy and strategic asset allocation, valuation and direct investment practice, risk management and liquidity planning, and performance measurement, governance and reporting. They will also acquire practical skills in sovereign fund governance and mandate design, strategic asset allocation and investment policy, valuation and direct investment appraisal, and sovereign portfolio risk management and reporting. In addition, the course prepares them to manage state capital with disciplined analysis and clear stewardship. Gentex Training Center delivers this programme with a strong focus on applied sovereign investment practice and accountable reporting.

GENTEX® TRAINING CENTER

GENTEX Training Center LLC | Orlando - FL, USA
Info@gentextraining.com

FAQs for Corporate Finance for Sovereign Wealth Funds course

Q1 What is the "Corporate Finance for Sovereign Wealth Funds" course about?

It is a five-day programme on managing state investment capital. It covers sovereign fund mandates and governance, investment policy and strategic asset allocation, valuation and direct investment, risk management and liquidity, and performance measurement and reporting.

Q2 What are the key benefits of the "Corporate Finance for Sovereign Wealth Funds" course?

Participants manage sovereign capital with stronger analysis and governance. The course improves mandate clarity and policy design, sharpens asset allocation and benchmark construction, strengthens valuation and due diligence, improves currency and liquidity management, and raises transparency and reporting quality.

Q3 What skills will I gain from the "Corporate Finance for Sovereign Wealth Funds" course?

Participants gain sovereign fund governance and mandate design, strategic asset allocation and investment policy, valuation and direct investment appraisal, and sovereign portfolio risk management and reporting. These four skills cover the practical core of sovereign fund finance work.

GENTEX Training Center LLC | Orlando - FL, USA
Info@gentextraining.com

Q4 What tools, methods, or standards are covered in the "Corporate Finance for Sovereign Wealth Funds" course?

The course covers stabilisation, savings and development fund classifications, intergenerational equity analysis, the Santiago Principles, governance models and investment committees, investment policy statement design, return objectives and spending rules, strategic asset allocation, liability-driven approaches, public and private market allocation, benchmark construction and policy portfolio design, currency hedging and base currency selection, equity, fixed income, private equity, infrastructure and real asset valuation, direct investment screening and deal structuring, co-investment models, due diligence frameworks, investment committee papers, exit strategies and hold periods, risk framework design, market, credit, liquidity and concentration risk, stress testing and scenario analysis, liquidity planning and drawdown management, counterparty and operational risk oversight, limit monitoring, performance measurement and attribution, benchmark-relative return analysis, transparency and accountability reporting, ESG integration and responsible investment, and stakeholder disclosure.

Q5 How is the "Corporate Finance for Sovereign Wealth Funds" course applied in real-world practice?

Participants apply the methods to real and simulated sovereign portfolios. They review mandates and governance models, draft investment policy statements, build strategic asset allocations, construct benchmarks, set currency hedging policies, value direct investments, prepare due diligence files and committee papers, run stress tests, plan liquidity, measure performance and attribution, and prepare fund and sustainability reporting for boards and stakeholders. Many leave with an asset allocation model, a due diligence framework, and a fund reporting pack structure ready to use.

GENTEX® TRAINING CENTER