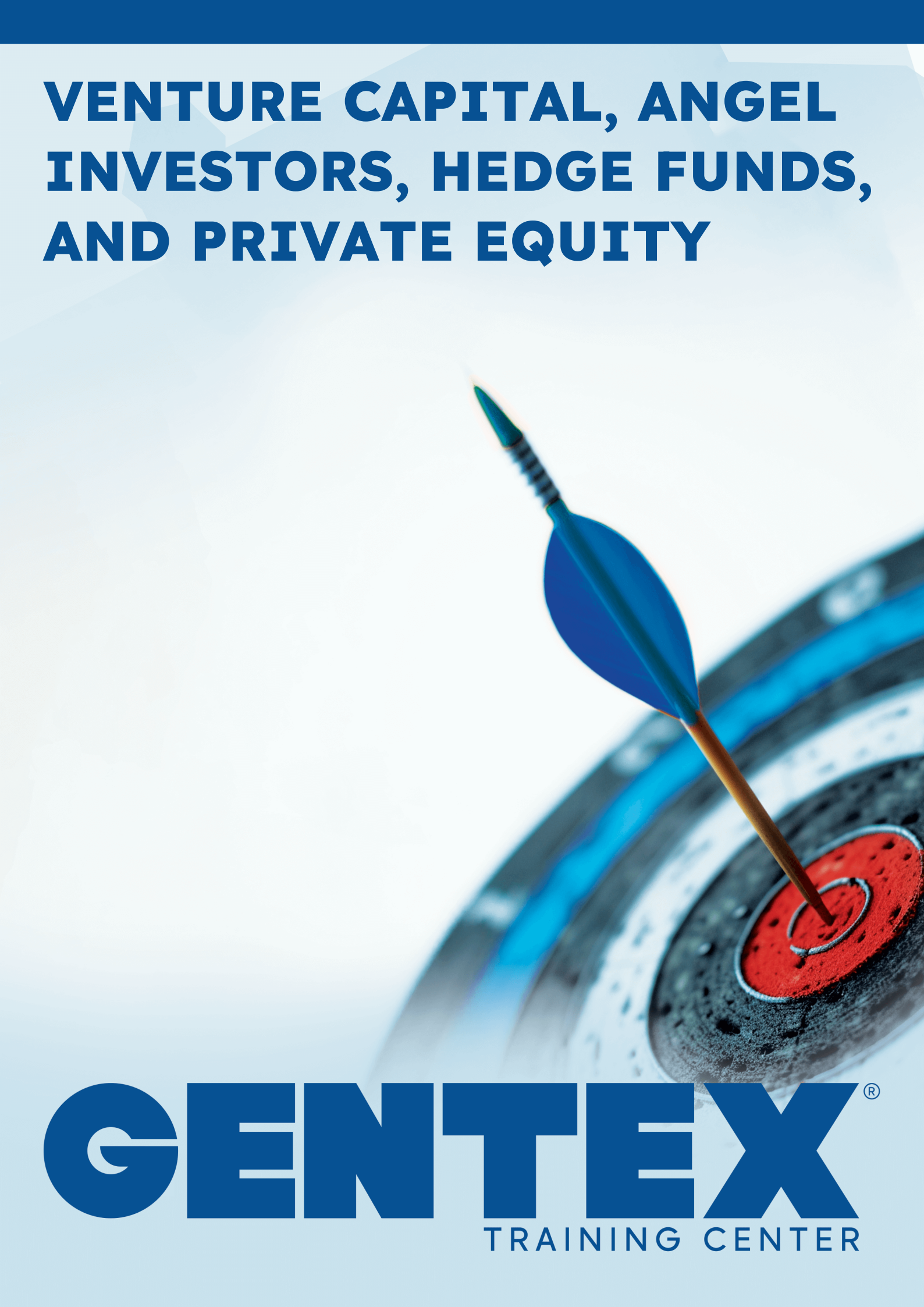
VENTURE CAPITAL, ANGEL INVESTORS, HEDGE FUNDS, AND PRIVATE EQUITY



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TRAINING CENTER

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Introduction

Venture Capital, Angel Investors, Hedge Funds, and Private Equity Training Course maps four distinct corners of private and alternative investing and shows how they differ in strategy, risk, and return. Each has its own time horizon, governance model, and method of creating value. Angel investors back founders at the earliest stage; venture capital funds build portfolios of high-growth companies; private equity buys controlling stakes and improves operations; hedge funds pursue absolute returns across liquid markets. Participants compare fund structures, fee models, due diligence approaches, and exit routes across all four. Furthermore, the programme covers regulation, investor reporting, and portfolio governance. As a result, attendees can place each strategy in its proper context.

Venture Capital, Angel Investors, Hedge Funds, and Private Equity Course Objectives

- Distinguish the strategies, risk profiles, and return expectations of venture capital, angel investing, private equity, and hedge funds.
- Explain fund structures, including limited partnerships, fee and carry arrangements, and waterfall mechanics.
- Apply the venture capital method, discounted cash flow, and market multiples to private company valuation.
- Evaluate early-stage opportunities using cap tables, dilution, and liquidation preferences.
- Apply leverage, LBO mechanics, and value creation plans in private equity transactions.
- Analyse hedge fund strategies including long-short equity, event-driven, and global macro.
- Measure risk-adjusted performance using Sharpe ratio, alpha, beta, and drawdown analysis.
- Conduct commercial, financial, and legal due diligence across asset classes.
- Apply investor reporting, transparency, and ESG standards in alternative investments.
- Plan exits through trade sale, secondary transaction, IPO, or fund redemption.

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Course Methodology

- Case studies across venture, angel, private equity, and hedge fund strategies.
- Hands-on modelling of cap tables, LBO structures, and performance metrics.
- Investment committee simulations with structured debate and challenge.
- Group work comparing fee structures and investor reporting across fund types.
- Guided review of fund documents, term sheets, and offering memoranda.

Who Should Take This Course

- Investment analysts and portfolio managers.
- Private equity and venture capital professionals.
- Family office and sovereign wealth investment teams.
- Hedge fund operations and risk staff.
- Corporate development and M&A specialists.
- Fund administrators, auditors, and compliance officers.
- Angel investors and high-net-worth individuals.

Venture Capital, Angel Investors, Hedge Funds, and Private Equity Course Outlines

Day 1: The Alternative Investment Landscape

- Defining venture capital, angel investing, private equity, and hedge funds.
- Comparing time horizons, liquidity, and risk and return profiles.
- The role of alternatives in a diversified portfolio.
- Fund structures, limited partnerships, and management vehicles.

- Fee, carry, hurdle rate, and waterfall mechanics.
- Regulatory frameworks and investor eligibility rules.
- Workshop: comparing four fund structures and their economics.

Day 2: Angel Investing and Venture Capital

- Angel investing: deal sourcing, syndicates, and ticket sizing.
- Venture capital stages from pre-seed to growth equity.
- The venture capital method and target return multiples.
- Cap table modelling, dilution, and anti-dilution provisions.
- Convertible notes, SAFEs, and liquidation preferences.
- Term sheet negotiation and founder-friendly versus investor-friendly terms.
- Case exercise: evaluating a seed-stage investment.

Day 3: Private Equity and Leveraged Buyouts

- Private equity strategies: buyout, growth capital, and distressed.
- Leveraged buyout mechanics and debt structures.
- Sources and uses of funds and debt capacity analysis.
- Value creation levers: operational improvement, multiple expansion, and deleveraging.
- Management incentives and equity participation.
- Exit routes and holding period planning.
- Workshop: building a simplified LBO model.

Day 4: Hedge Fund Strategies and Risk

- Hedge fund structures, liquidity terms, and gates.
- Long-short equity, event-driven, relative value, and global macro strategies.

- Leverage, short selling, and derivatives usage.
- Risk measurement: volatility, drawdown, and value at risk.
- Performance metrics: Sharpe ratio, alpha, beta, and information ratio.
- Operational due diligence and counterparty risk.
- Case study: assessing a hedge fund's risk-adjusted returns.

Day 5: Due Diligence, Governance, and Reporting

- Commercial, financial, and legal due diligence differences by asset class.
- Investment committee process and decision documentation.
- Valuation policies and IPEV guidelines for private holdings.
- Investor reporting, transparency, and side letter considerations.
- ESG and responsible investment standards in alternatives.
- Conflicts of interest and fee transparency.
- Capstone: presenting an investment recommendation across two asset classes.

Conclusion

By successfully completing Venture Capital, Angel Investors, Hedge Funds, and Private Equity Training Course, participants will gain a clear comparative understanding of alternative investment strategies and their operating models. They will acquire the ability to model cap tables and leveraged buyouts, evaluate hedge fund performance, apply valuation methods, and assess governance and reporting standards. As a result, they can evaluate opportunities across private and liquid markets with confidence. Gentex Training Center delivers this programme with a strong focus on applied models and real fund cases.

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FAQs for the Venture Capital, Angel Investors, Hedge Funds, and Private Equity course

Q1 What is the "Venture Capital, Angel Investors, Hedge Funds, and Private Equity" course about?

It compares four alternative investment strategies, covering their fund structures, fee models, valuation approaches, due diligence methods, risk profiles, and exit routes in venture and private markets.

Q2 What are the key benefits of the "Venture Capital, Angel Investors, Hedge Funds, and Private Equity" course?

Participants gain the ability to compare strategies on a consistent basis, price private companies more defensibly, evaluate fund economics, and assess hedge fund performance using risk-adjusted metrics. This improves both allocation decisions and due diligence quality.

Q3 What skills will I gain from the "Venture Capital, Angel Investors, Hedge Funds, and Private Equity" course?

Comparative analysis of venture capital, angel, private equity, and hedge fund strategies; private company valuation using the venture capital method, discounted cash flow, and market multiples; leveraged buyout modelling and value creation planning; and hedge fund risk analysis using Sharpe ratio, alpha, beta, and drawdown metrics.

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Q4 What tools, methods, or standards are covered in the "Venture Capital, Angel Investors, Hedge Funds, and Private Equity" course?

The course covers limited partnership structures, fee, carry and waterfall mechanics, the venture capital method, discounted cash flow and market multiples, cap table and dilution modelling, convertible notes and SAFEs, liquidation preferences, leveraged buyout mechanics and debt capacity analysis, sources and uses of funds, long-short equity and global macro strategies, value at risk, Sharpe ratio, alpha, beta, the information ratio, the IPEV valuation guidelines, and ESG standards for alternatives.

Q5 How is the "Venture Capital, Angel Investors, Hedge Funds, and Private Equity" course applied in real-world practice?

Participants compare four fund structures and their economics, evaluate a seed-stage investment, build a simplified leveraged buyout model, assess a hedge fund's risk-adjusted returns, and present an investment recommendation across two asset classes. Each exercise mirrors work in investment, allocation, and fund management teams.