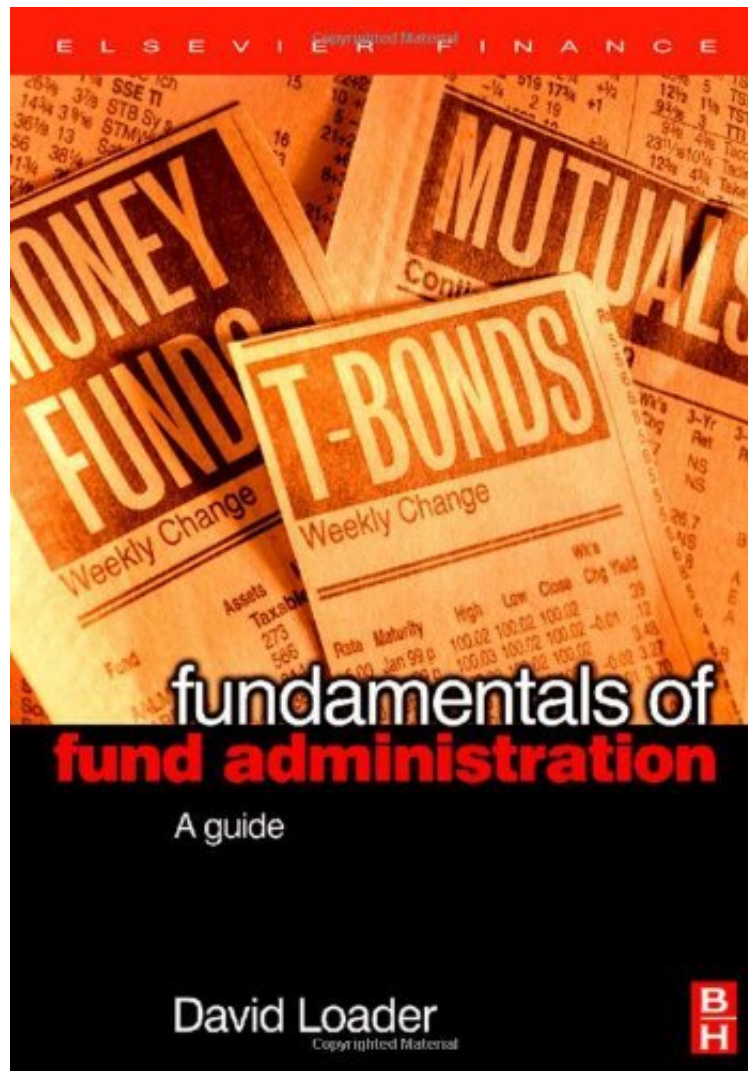


Fundamentals of Fund Administration: A Guide (Elsevier Finance)

David Loader

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David Loader : Fundamentals of Fund Administration: A Guide (Elsevier Finance) before purchasing it in order to gauge whether or not it would be worth my time, and all praised Fundamentals of Fund Administration: A Guide (Elsevier Finance):

0 of 0 people found the following review helpful. Highly RecommendedBy KittyKatNYIt's outdated but still good. There is almost no book on the actual fund administration operations available for some reason - this is the must item for anybody working in the fund, investment management or due diligence business. Especially good for a DD professionals who have been mainly in the investment-side, not the operations side.0 of 0 people found the following review helpful. Good for me with no knowledge in this area of expertiseBy CustomerGives me some insight in fund administration. Quite interesting.1 of 1 people found the following review helpful. Very good primerBy david h

kinnonExcellent primer of funds administration written by vastly experienced authors. Would recommend it to anyone entering or pursuing a career in the funds industry. More expensive than some guides, but comprehensive and much better value

Fundamentals of Fund Administration fills a gap in the lack of books that cover the administration and operations functions related to funds. With the growth of hedge funds globally there is more and more requirement for fund administration services, and the success of the fund administration is crucial to the success of the funds themselves in a highly competitive market. As the focus on operational risk, cost effective support and administration of trading and investment and the ability to design, develop and deliver added-value services for clients grows there is a need for a comprehensive analysis of what happens from trade to settlement and beyond and the exact role that the fund administrator may be required to provide. The book helps those responsible for managing and supervising fund administration services by examining the decisions, actions and problems at the various stages as well as explaining the products and infrastructure that services support. Concise, easy to read format explains extensive and complicated procedures with lively, easy to follow road maps Comprehensive reference work with extensive glossary of terms, useful website addresses and further reading recommendations Covers all the major stages with detailed explanations of what is required for effective completion and regulatory compliance

About the Author David Loader is co-founder of DSC Portfolios Ltd. which specializes in global training and consultancy services for the financial industry. David has worked in the debt, equity, and derivatives markets, and his expertise in back-office dynamics is unparalleled. He has written widely on operations management, derivatives, fund administration, and operational risk.