Student Managed Fund (SMF) at NUS Business

SMF Portfolio Management Track

Investments (FIN 3102)

Financial Modeling (FIN 3130)
   taught by Prof Lee Hon Sing
   (this course is offered every semester)

Accounting, Financial Statements Analysis should be completed by SEM 1, Year 3

Applied Portfolio Management (FIN 4112K)
   taught by Prof Richard Yeh

Value Investing in Asia (FIN 3132)*
   *new lecturer will be named as of Sem 1 2015/16

Advanced Portfolio Management: Securities Analysis & Valuation (FIN 4115)
   taught by Prof Joseph Cherian

Equity Research Seminar (FIN 4118)
   taught by Prof James Cheng

SEM 1
   Year 3

SEM 2
   Year 2

SEM 1
   Year 3

SEM 2
   Year 3

SEM 1
   Year 4

SEM 2
   Year 4

Student Managed Fund

The SMF embodies CAMRI’s core mission of impactful education. Students will have hands on experience in all aspects of portfolio management while instilling in them both ethical awareness and fiduciary responsibility. Students will be eligible to participate in the SMF beginning in SEM 2 Year 3.