Student Managed Fund (SMF) Track at NUS Business School

**SMF Portfolio Management Track**

**SEM 1 Year 3**
- Investments (FIN 3102)
  - Financial Modeling (FIN 3130) taught by Prof Lee Hon Sing (this course is offered every semester)
- Applied Portfolio Management (FIN 4112K) taught by Prof Richard Yeh
- Value Investing in Asia (FIN 3132) taught by Prof Robert Du/Prof Robert Lewis

**SEM 2 Year 3**
- Advanced Portfolio Management: Securities Analysis & Valuation (FIN 4115) taught by Prof Joseph Cherian
- Equity Research Seminar (FIN 4118) taught by Prof James Cheng

**SEM 2 Year 4**
- Distribute SMF Track students’ e-Resume Book to the asset management community, upon their (prospective) completion of the SMF Track

**SEM 1 Year 4**

**Student Managed Fund**

The SMF Track 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.