



The Swiss Stock Exchange

Global Funds Services (GFS)

Customized training with a focus on practice

This training provides back-office staff with a detailed insight into the GFS application within fund settlement.

The web-based GFS service has been developed specifically for fund settlement. In this course, you will learn how to use GFS efficiently to settle your funds through SIX.

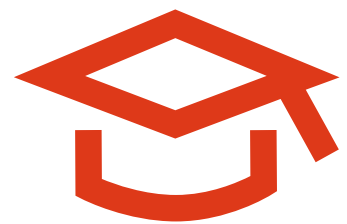
Learning Objectives

- You will be able to...
- obtain comprehensive information on the Global Funds Services.
 - operate and read fund master functionalities.
 - distribute, verify and release instructions as per MarketGuides.
 - retrieve securities and cash positions.



Global Funds Services

Topics	<ul style="list-style-type: none">- Overview of GFS- Modules- MarketGuides- Trade orders (subscription & redemption)- Trades- Transfer orders- Useful functions- Transfer agent information- Clearing and overview of cash and securities positions
Duration	From 8:30 am until 12 pm
Course Venue	SIX, Pfingstweidstrasse 110, 8005 Zurich
Target Group	Back-office staff dealing with fund settlement.
Languages	German and English
Requirements	Knowledge about securities
Course Dates & Registration	<p>Register for your selected course online. We will contact you to agree on the course date.</p> <p>The costs per participant amount to CHF 500. If you cancel your participation later than five working days from the date the course starts, we will charge you the full course fee.</p> <p>Your point of contact for questions on education related to the exchange and financial markets: www.six-swiss-exchange.com/education</p>



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