

MASTER YOUR FUTURE IN FINANCE

A specialist finance Masters in advanced financial theory,
with practical application and the opportunity to work towards
Levels I and II of the CFA[®] examinations



MSc FINANCIAL ANALYSIS AND FUND MANAGEMENT

- Ranked amongst the world's best finance programmes in the 2018 *Financial Times* and *QS Masters in Finance* Rankings
- One of a limited number of programmes globally to be awarded CFA® 'University Affiliation Program' Status

Our flagship finance programme is ideal for anyone wishing to study advanced financial theory and looking to acquire expertise in investment analysis and fund management.

You will be challenged with an academically rigorous curriculum supported by practical experiences to ensure you gain the skills demanded by global organisations. As one of a limited number of programmes globally to be awarded CFA® 'University Affiliations Program' status, you have the opportunity to undertake both Level I and II of the CFA examinations whilst studying for your Masters from an internationally accredited Business School.

Choosing this programme gives you access to a range of additional activities and benefits as part of your studies:

- Dedicated level I and II CFA examination support*
- 24 hour access to a state-of-the-art Finance Lab equipped with the most widely used financial databases
- Gain global exposure with study abroad opportunities including our European field trip where you will receive bespoke tours of financial institutions and classes at partner universities.
- Participate in the Business School Ethics Challenge analysing CFA case studies
- Apply to the Global CFA Investment Research Challenge judged by CFA experts
- Guest speakers and lectures by industry experts on finance topics



“A highlight of the programme has been the opportunity to partake in the Business School's Ethics Challenge. As part of the process I had to write a 1,500 word essay on my findings and then present my case to the panel of four judges from the CFA and the Business School. I am thrilled to have won the challenge, as this is something I can bring to interviews and which will enhance my CV, in addition to my MSc.”

Nazeema Derbas (Kuwait)
Financial Analysis and Fund
Management, 2018

*We provide a high level of support to help you prepare for the CFA examinations. In addition to your enrollment in the exams, you will receive your CFA textbooks during a three-week introduction and training boot camp held at the beginning of September, which includes dedicated workshops and events run by CFA practitioners.



Master in Finance
Ranking 2018



University Affiliation Program  CFA Institute®

YOUR FUTURE CAREER

Your employability is a main priority for us, we therefore offer a range of excellent career support and additional activities including:

- A brand new, **Finance and Banking Career Management** module, designed exclusively for the programme. This module covers a mock application process and an overview of the roles you can look to progress into.
- Extend your programme with the prestigious **QTEM network**, taking part in a one-semester exchange and a two-month internship. Upon completion you will receive a QTEM certificate demonstrating your high-level analytical ability, work experience and international exposure
- One-to-one appointments with our postgraduate careers consultants
- Employer led workshops from top investment banks and financial service companies, to offer you advice and insights into their recruitment processes
- Access to the Career Mentor Scheme to develop your professional goals by connecting with alumni in your chosen field
- Weekly careers e-bulletins bringing you the latest career news and events
- Database training leading to the award of the Bloomberg Market Concept (BMC) certificate and the Thomson Reuters Product certificate upon completion

After graduation, you will join our network of over 120,000 alumni who are making a real difference across the globe in fields including: fund management, investment banking, corporate finance, trading and wealth management.

“I applied to the MSc Financial Analysis and Fund Management programme due to its challenging curriculum, the integration with the CFA and because it covers all the fundamental knowledge and techniques of finance. The course was also very practical and combined our studies with the application of databases including Bloomberg and Thomson Reuters, something I found very valuable whilst attending interviews. It has also given me an advantage in my role as a trader.”

Zeyin Zhao, ACCA, FRM
Precious Commodities Trader, Bocom
MSc Financial Analysis and Fund Management, 2015

COURSE STRUCTURE

Duration/study mode: 12-months/full-time

Start – End: September – September

UK/EU fee 2019/20: £14,500

Inter national Fee 2019/20: £26,200



Modules may change at short notice to reflect changes in the CFA CBOK; please check the website for latest programme details.

** Non-credit bearing careers module.

Entry requirements

In order to be considered for the MSc Financial Analysis and Fund Management programme, we require a 2:1 degree in a relevant subject from a recognised university. Evidence of mathematical/quantitative ability is essential.

English language requirements

IELTS (Academic) – At least 7.0 overall and no less than 6.0 in any other section.

Full information regarding entry requirements please see our website: www.exeter.ac.uk/postgraduate/taught/finance/fafm/#Entry-requirements

How to apply

Applications are completed online via the University's secure electronic application form. Current Exeter students can take advantage of our fast-track system. Please visit: www.exeter.ac.uk/postgraduate/apply

Scholarships

We want to make sure postgraduate study remains accessible to the brightest minds of the future. We therefore have a range of scholarships available for UK / EU and international students including:

- Kolade Scholarship (Full fees)
- Global Excellence Scholarship (£5,000)
- Business School World Class Scholarships (Full and part fees)

Please visit our website for full details on all our scholarships: www.business-school.exeter.ac.uk/study/masters/scholarships

INTERNATIONAL STUDENTS

Benefit from a fast-track visa application and six months in the UK after your programme finishes as part of the Tier 4 Visa pilot scheme being run by the Home Office. www.exeter.ac.uk/internationalstudents/glossary/tier4pilot

If you have any questions please get in touch and we'll be happy to help.

Tel: +44 (0) 1392 726679

Email: www.exeter.ac.uk/enquiry

Web: www.exeter.ac.uk/postgraduate/taught/finance/fafm

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