

Programme on

**Managing Investments:  
The Power of Dumb Money:  
Wealth Creation (without) stock picking, Timing and Luck**

Monday to Thursday, (8 days - 2 hours each)

Monday, May 6 to Thursday, May 16, 2019 • 6.00 p.m. to 8.00 p.m.



**Venue:** Torrent-AMA Management Centre, Core-AMA Management House, AMA Complex, Dr. Vikram Sarabhai Marg, Ahmedabad

**Learning Outcome:** For years, we have been hearing that investing, especially in volatile asset classes such as equity is an exotic art and it requires a great deal of timing, stock picking skills and an element of luck. The art and the skillset that everyone cannot learn to perfection. Through this programme, we debunk this myth and we empower the participants with a simple process of Investing that doesn't rely on any personal skills or traits except for discipline and patience.

**Target Audience:** Any individual who believes that there is no short-cut to make quick-money and interested in creating wealth by following the simple and scientific process of Investing

**Programme Contents:**

- Learning from the History of risk and return of various asset classes: Equity, Gold, Bonds
- Is Equity risky or just volatile? How to create wealth without stock picking, timing, and luck
- The science of Asset Allocation: How to reduce risk without reducing returns?
- Strategic Asset Allocation: Asset allocation for your risk profile.
- How to buy Gold at Discount and Earn Interest on Gold Investments
- Rebalancing bonus: How to earn extra returns just by simple annual rebalancing
- Mutual fund Performance: Seeing through the smoke-screen.
- Learn how to select your mutual funds? Do it yourself approach
- How to build "All Weather Equity Portfolio"?
- Stock Picking Simulation: How to pick winners of next decade without any forward looking estimates or story and but purely based on present financial performance.
- Stock Picking Simulation: Learn what not to buy to avoid accidents like Unitech, Suzlon, and Videocon etc.
- Stock picking using F-score (Fundamental Score), Real time stock picking exercise using F-score and P/E multiple.
- Don't rely on historical P/E multiple: Learn the anatomy of PE: It's all about Profitability, Risk and Growth and nothing else.
- Low Volatility Investing: A New Mantra of winning through volatility cycles
- Low Volatility Investing With Momentum Booster: How to combine Low Volatility And Momentum to generate Mid-Cap Growth Stocks like return at lower than Large-cap Risk
- Coffee Can Investing: Market-beating returns by investing in High Profitability, low-risk, and high-growth stocks; Smart Equity Investing to minimize LTCG tax.
- Invest like a Pro: Blueprint of Quantitative investing -DO IT YOURSELF model that empowers participants to construct and manage their own portfolio like a pro.

**Faculty:** Dr. Mayank Joshipura, Professor & HoD (Finance); Chairperson, CRSIL-NMIMS CCAP Programme School of Business Management, NMIMS, Mumbai

**Fee:** Rs.4000/- per person inclusive of GST. (fee includes course fee, cost of reading material and Refreshment). Cheque should be drawn in favour of "Ahmedabad Management Association"

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**REGISTRATION FORM:** Please fill-in and return this form along with participation fee to:  
**Ahmedabad Management Association**, Dr. Vikram Sarabhai Marg, ATIRA Campus, Ahmedabad 380 015.  
Phone: 079-26308601-2-3-4-5 • Mobile: 9537407187, 7069940917 • Fax: 079-26305692 • E-mail: ama@amaindia.org  
Website: www.amaindia.org • Android Mobile App: AMA-Ahmedabad amaIndia.org

<b>Name(s)</b>	<b>Position</b>
1.	
2.	
<b>Organization:</b>	
<b>GST No.:</b>	<b>AMA GST No.: 24AAATA 5881D1Z0</b>
<b>Address:</b>	
	<b>Pincode No.</b>
<b>Telephone(s):</b>	<b>Mobile:</b>
<b>E-mail:</b>	<input type="text"/>