

JAN 10 2003

J. Nutting

GRANDE PRAIRIE REGIONAL COLLEGE  
BUSINESS ADMINISTRATION  
COURSE OUTLINE

BA 2730 3 (3-0-0) INVESTMENT FUNDS IN CANADA  
As Per Canadian Institute of Bankers

TEXT: Investment Funds In Canada, The Institute of Canadian Bankers,  
Fourth Edition, May 2000, Paul Leventhal

PREREQUISITE: Business Mathematics and Statistics BA 1050 or approval  
of the instructor.

COURSE  
DESCRIPTION:

This course offers an overview of the customers and products involved in the financial marketplace. It introduces the student to client objectives and types. Securities, financial markets and investment portfolios are also examined. A review of mutual funds is done focusing on the different types of funds, their fees and services and how to select a fund.

TRANSFERABILITY:

Upon completion of this course students are eligible to write the Institute of Canadian Bankers Investment Funds in Canada examination.

COURSE  
OBJECTIVES:

To provide students with a knowledge of the investment fund market in Canada.

GRADING:

For College credit only  
Four assignments at 10 percent each.  
Midterm at 30 percent  
Final exam at 30 percent

Students seeking ICB credit on this course will need to obtain a passing grade on an additional Institute exam. (\$160)

COURSE CONTENT:

- 1.0 Customers Products: The Basics
- 2.0 Knowing the Client
- 3.0 Securities, Markets and Investment Portfolios
  - a.) Debt and Securities Markets
  - b.) Fixed Income Securities
  - c.) Bonds and Debentures
  - d.) Common and Preferred Shares, Derivatives
  - e.) Investment Portfolios and Analyses
- 4.0 Understanding Mutual Funds
  - a.) Money market, mortgage, bond funds
  - b.) Fixed income, balanced, equity, global funds
  - c.) Specialized Mutual Funds
  - c.) Mutual Fund Fees and Services
- 5.0 Guidance In Action: Case Studies

Class interests or time constraints may cause deviations from the above outline.

Prerequisites: BA 1050 or consent of the instructor.