Leveraging Sovereign Wealth Funds for Development Training Course

Professional Development Training Course Outline

Category	Public Financial Management & Budgeting	**Duration**	5 Days
Base Fee	$1,500 USD	**Delivery Mode**	Online / On-site Hybrid

Course Introduction

Sovereign Wealth Funds (SWFs) have emerged as a pivotal instrument for economic growth, strategic investment, and national development. Leveraging Sovereign Wealth Funds for Development Training Course is meticulously designed to equip participants with advanced knowledge and practical insights into leveraging SWFs to achieve sustainable development goals. Participants will explore the latest strategies for capital mobilization, risk management, investment diversification, and governance frameworks, ensuring they are empowered to make data-driven and high-impact financial decisions.

In today?ÇÖs dynamic financial ecosystem, understanding how SWFs can be effectively deployed for infrastructure development, social programs, and economic diversification is critical. This course emphasizes trend-driven investment strategies, ESG (Environmental, Social, and Governance) compliance, and innovative financing models, enabling public and private sector leaders to maximize returns while fostering socio-economic growth. Through real-world case studies and interactive learning, participants will gain actionable insights that translate into measurable development outcomes.

Programme Curriculum

Leveraging Sovereign Wealth Funds for Development Training Course

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Course Objectives

1. Understand the structure, purpose, and global significance of Sovereign Wealth Funds.
2. Analyze the economic and social impact of SWFs on national development.
3. Identify strategic investment opportunities for long-term economic growth.
4. Apply risk management frameworks tailored to sovereign fund investments.
5. Leverage ESG and sustainability principles in SWF deployment.
6. Explore innovative financing models for infrastructure and public services.
7. Optimize portfolio diversification for enhanced returns.
8. Assess governance frameworks and compliance standards for SWFs.
9. Utilize data-driven analytics for investment decision-making.
10. Understand global best practices and benchmark against top-performing SWFs.
11. Evaluate public-private partnership (PPP) models for developmental projects.
12. Design SWF policies to support economic stabilization and resilience.
13. Develop actionable strategies to align SWFs with national development priorities.

Target Audiences

1. Government policymakers and economic planners
2. Fund managers and investment analysts
3. Public sector financial officers
4. Development finance institutions
5. Private sector investors and consultants
6. Infrastructure project managers
7. Financial regulators and compliance officers
8. Academics and researchers in finance and economics

Course Duration: 5 days

Course Modules

Module 1: Introduction to Sovereign Wealth Funds

- Definition, purpose, and types of SWFs
- Historical evolution and global trends
- Role of SWFs in national development
- Key performance indicators and metrics
- **Case Study:** Norway?ÇÖs Government Pension Fund Global

Module 2: Governance & Regulatory Frameworks

- Legal structures and institutional arrangements

- Compliance with international standards
- Transparency and accountability mechanisms
- Risk and ethics in fund governance
- **Case Study:** Singapore?ÇÖs Temasek Holdings

Module 3: Investment Strategies & Asset Allocation

- Traditional vs alternative investment strategies
- Portfolio diversification techniques
- Capital allocation for economic stability
- Measuring investment performance
- **Case Study:** Abu Dhabi Investment Authority (ADIA)

Module 4: Risk Management in Sovereign Funds

- Types of financial and operational risks
- Risk assessment and mitigation strategies
- Stress testing and scenario analysis
- Strategic planning for market volatility
- **Case Study:** Chilean Economic and Social Stabilization Fund

Module 5: ESG & Sustainable Investment Approaches

- Environmental, social, and governance considerations
- Integrating sustainability into SWF investments
- Monitoring and reporting ESG compliance
- Impact investing and social returns
- **Case Study:** New Zealand Superannuation Fund

Module 6: Infrastructure & Development Financing

- Financing large-scale infrastructure projects
- Public-private partnerships (PPP) frameworks
- Innovative funding models for social development
- Evaluating economic impact of projects
- **Case Study:** Qatar Investment Authority?ÇÖs infrastructure portfolio

Module 7: Data-Driven Decision Making

- Financial analytics and predictive modeling
- Investment decision support systems
- Performance measurement tools
- Risk-return optimization using big data
- **Case Study:** Government of Singapore Investment Corporation (GIC)

Module 8: Strategic Policy Design & Implementation

- Aligning SWFs with national development priorities
- Policy formulation and implementation strategies
- Measuring socio-economic outcomes
- Benchmarking against global best practices
- **Case Study:** Saudi Arabia?ÇÖs Public Investment Fund

Training Methodology

- Interactive lectures with subject matter experts
- Real-world case studies analysis per module
- Group discussions and strategic simulations
- Hands-on exercises in portfolio management and risk assessment
- Data-driven workshops using analytical tools
- Action planning for country-specific SWF strategies

Register as a group from 3 participants for a Discount

Send us an email: info@fineskilltrainingcenter.org or call *+254769199797*

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

a. The participant must be conversant with English.

b. Upon completion of training the participant will be issued with an Authorized Training Certificate

c. Course duration is flexible and the contents can be modified to fit any number of days.

d. The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.

e. One-year post-training support Consultation and Coaching provided after the course.

f. Payment should be done at least a week before commence of the training, to Fineskill Training Center account, as indicated in the invoice so as to enable us prepare better for you.

Upcoming Scheduled Sessions

Start Date	End Date	Location	Price
23 Nov 2026	27 Nov 2026	Online	$1,000
23 Nov 2026	27 Nov 2026	Physical	$1,500
23 Nov 2026	27 Nov 2026	Physical	$3,000
23 Nov 2026	27 Nov 2026	Physical	$3,000
23 Nov 2026	27 Nov 2026	Physical	$6,000

Start Date	End Date	Location	Price
23 Nov 2026	27 Nov 2026	Physical	$4,500
23 Nov 2026	27 Nov 2026	Physical	$6,000
23 Nov 2026	27 Nov 2026	Physical	$6,000

Ready to enroll or request a customized program? Book online or contact us:

Register Online Now

Email: info@fineskilltrainingcenter.com | Website: www.fineskilltrainingcenter.com