



CRAFT OF INVESTING

WITH NAVNEET MUNOT

AUGUST 03 - 04, 2024

ABOUT THE FLAME INVESTMENT LAB

FLAME was founded with the concept of liberal education as its cornerstone. FLAME celebrates ideas, cherishes diversity, and strives to deliver an academic experience that fosters intellectual curiosity, a critical thought process, self-reflection, leadership and teamwork skills, a sense of commitment and professionalism and a heightened sensitivity to one's sociocultural environment. FLAME aims to provide an interdisciplinary platform of education by propagating different models and paradigms through, but not limited to, history, philosophy, political sciences, psychology, business, economics, mathematics and finance.

As part of its endeavor to constantly redefine education, FLAME inducted the FLAME Investment Lab (FIL), an initiative that strives to deliver the concepts and decipher

the art of value investing to interested students. FIL believes in the dictum "invest in yourself". It provides tools for self-learning and acquiring knowledge, constantly striving for intellectual stimulation and asking questions. FIL strives to widen your horizons, aiding you to connect the dots within seemingly disparate information. FIL truly believes that the best investment is investing in yourself. As Socrates has said, "I cannot teach anybody anything. I can only make them think."

After successfully hosting multiple FLAME Investment Lab programs, we are excited to announce the '**FLAME Investment Lab - Craft of Investing**' by Navneet Munot, from August 03 - August 04, 2024.

OUR PHILOSOPHY



SPEAKER



NAVNEET MUNOT

M.com, CA, CFA, CAIA, FRM

Navneet Munot is the MD & CEO of HDFC Asset Management Company Limited (HDFC AMC). HDFC AMC manages over Rs.6 lakh crore across Equity and Fixed Income Mutual Funds for institutional and individual investors across asset classes.

A veteran of financial markets, Navneet has 3 decades of rich experience in the industry. Prior to joining HDFC AMC, he was the Executive Director and Chief Investment Officer of SBI Funds management Private Limited and was responsible for overseeing AUM over USD 150 billion across mutual funds and segregated accounts. In prior assignments, he was the Executive Director & Head - multi-strategy boutique with Morgan Stanley Investment Management and Chief Investment Officer - Fixed Income and Hybrid Funds at Birla Sun Life Mutual Fund. In his role as CIO and fund manager, Navneet has won awards and accolades from various independent agencies and rating providers.

In addition to heading HDFC AMC, Navneet is the Chairman of the Association of Mutual Funds in India (AMFI). Navneet has been part of many committees and working groups set up by SEBI and IFSCA. He is a board member of Bombay Chambers of Commerce and Industry (BCCI).

Navneet has championed ESG in India for over a decade. He chaired SEBI's first ESG committee in 2022. He was a member of the India-UK Sustainable Finance Forum at FICCI, chaired its taxonomy working group, and was part of the Asia advisory group at Climate Action 100+, focusing on global climate accountability.

Navneet has chaired the CFA Society in India and has participated in several of its working groups globally. He was a member of the Institute's Education Advisory Committee (EAC), overseeing the Global Body of Investment Knowledge (GBIK) and the CFA Program curriculum.

Navneet frequents as a speaker at multiple forums on matters pertaining to economy, financial markets and leadership. His annual letter 'Person of the Year' has a large following.

PROGRAM DESCRIPTION

Delve into the intricate world of investing, blending art and science with real-world lessons. Uncover the dynamic essence of markets and draw wisdom from historical perspectives. Understand the symbiosis between economy and markets, navigating cycles adeptly. Explore a spectrum of investment strategies and grasp essential insights into investor behavior. Empower your decision-making in alignment with personal values and goals, enhancing your expertise in investing through this comprehensive program.

PROGRAM OUTLINE

Module 1: Investments- Mind over Matter

- Markets - A Living Organism
- Illusions of Simplicity and Control
- The Inertia of Market Reactions

Module 2: Chronicles of the Stock Market

- Learnings from the past
- Business Darwinism: Survival of the Fittest
- In search of excellence
- Valuable lessons from Indian markets of the 80s and 90s

Module 3: Relationship between Economy and Markets

- Interesting stories
- Dynamism in Industry Composition
- Numbers and Narratives

Module 4: How not to be wrong as an Investor

- Discovering the flipside of every good decision
- Expecting the unexpected
- Navigating Market and Capital Cycles

Module 5: Art of Investing

- What it takes
- Exploring investment approaches & styles
- Understanding investor behaviour
- Understanding yourself as an investor

WHO SHOULD ATTEND?

Curated through decades of expertise in the field, this course is designed for those looking to deepen their understanding of the investment world through a unique blend of real-world lessons and time-tested wisdom. It's ideal for anyone seeking to grasp the intricate dynamics of markets, gain insights into historical trends, and refine their decision-making processes.

WHO SHOULD NOT ATTEND?

This course isn't recommended for beginners seeking foundational knowledge in investing or individuals focused on theoretical content. It's not tailored for those solely interested in short-term profit-making or seeking specific stock or sector tips. Attendees should possess a genuine passion for the subject, as this program delves deep into the intricate dynamics of investing, offering unique insights and perspectives in the world of investing.

WHAT TO EXPECT?

Prepare to immerse yourself in the program's material, where stories unfold to reveal invaluable insights. This course demands careful attention and understanding of the implications of discussed narratives. While not heavily quantitative, it utilizes numbers to illustrate concepts. Expect active engagement, as interaction is key to grasping a comprehensive understanding of the material.

WHAT NOT TO EXPECT?

No stock tips will be given.

SELECTION CRITERIA

Acknowledging that learning also comes from diverse backgrounds, participants will be selected on the following criteria:

- Education qualifications
- Quantity and quality of work experience
- Commitment and passion for the field of investing

All applicants to note the following:

- Corporate nominations will be restricted to not more than five nominees so as to ensure a fair distribution of the cohort.

APPLICATION PROCEDURE

To apply the applicant must complete the application form.

APPLY NOW

PROGRAM FEES

- INR 28,000 plus GST (INR 33,040) which includes tuition, course materials, meals and on campus accommodation.
- The fee does not include travel and other incidental expenses.
- Candidates need to submit the application form online.
- On being selected for the program, candidates will receive an online payment link. Selected candidates must complete the payment within 5 days of receiving their selection notification, which is latest by July 03, 2024. Kindly note, even if the application is submitted, but the payment is not made within the communicated deadline, the application will be deemed incomplete and annulled.

WITHDRAWAL AND CANCELLATION POLICY:

- In the event that FLAME University is unable to provide the program, all fees will be fully refundable.
- For selected candidates:
 - If request for withdrawal is received before and up to July 13, 2024, full amount of the fee paid shall be refunded.
 - If request for cancellation is received after July 13, 2024, 10% of the fee paid shall be refunded. GST on cancellation will be applicable.

APPLICATION DEADLINE

June 23, 2024

SELECTION NOTIFICATION

Confirmation emails will be sent to the selected participants by June 28, 2024.

Payment for the program must be received by July 03, 2024, failing which the application will be annulled.

VENUE

FLAME University

Gat No. 1270, Lavale, Off. Pune Bangalore Highway,
Pune - 412115, Maharashtra, India.



FACILITIES AND INFRASTRUCTURE

FLAME offers 70 acres of tranquil space, just 13 kms. from the Pune University main gate. It is an eco-friendly campus adjoining a 18-hole golf course. FLAME has an international sized cricket ground, football, tennis, basketball and volleyball courts, outdoor Olympic sized swimming pool, track and field, futsal and handball at their disposal. A fitness and conditioning studio, badminton courts, billiards tables, squash courts, table tennis, carrom and chess ensure that FLAME's sports facilities are second to none.

Its academic spaces include lecture theatres, conference rooms, a library, a performing arts studio, a visual arts studio, a sculpture studio, Physics, Chemistry and Biology labs, Financial Research lab and amphitheatres. Some of the other amenities include cafes, Wi-fi connectivity, an infirmary and an ambulance in case of emergency.

During the duration of the program, participants are encouraged to explore the campus and use the facilities FLAME offers.

ACCOMMODATION

Accommodation will be provided in an AC, single occupancy room to all participants at the FLAME campus in Pune for one night of August 3, 2024.

CONTACT

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Toll-free No: 1-800-209-4567

E-mail: fil@flame.edu.in

Website: www.flame.edu.in





OTHER FIL PROGRAMS

JUNE 15 – JUNE 16, 2024

PATTERN RECOGNITION & BUSINESS CASE STUDIES

by Saurabh Madaan

JUNE 26 – JUNE 29, 2024

CASES IN BUSINESS AND INVESTMENT ANALYSIS

by Prof. Sanjay Bakshi

JULY 18 – JULY 21, 2024

FRAMEWORKS OF EQUITY INVESTING *

by Kuntal Shah & Neeraj Marathe

JUNE 19 – JUNE 23, 2024

FLAME INVESTMENT LAB WITH THE MASTERS

JULY 11 – JULY 14, 2024

EQUITY ANALYSIS FOR BEGINNERS

by Jatin Khemani

JULY 27 – JULY 28, 2024

EMERGING SECTORS AND INVESTING IMPLICATIONS *

by Rajeev Thakkar & Raunak Onkar



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