

INTERVIEW QUESTIONS

(APEX, JP Morgan, Viteos, Cognizant, Northern Trust, Bnp Paribas)

1. What are the difference between Private Equity and Hedge funds
2. How to calculate Management and incentive fee
3. How to calculate NAV
4. Difference between NAV and GAV
5. What are the roles of DTCC , Custodian and Investment banking
6. What is the process of equalization and series Method at the time crystallization
7. What is the meaning of Huddle rate
8. What is the meaning of High Water Mark
9. Explain about Derivatives, difference types of swaps with example
10. What is the difference between hedging and speculating
11. What is the meaning CFD
12. How to calculate fair value for futures
13. What is the accrual entry for fee and why we are posting
14. Different types of Bond and its valuation
15. Accounting entries for future, forwards, options and swaps
16. What is the meaning MTM and why its required
17. Different types of corporate actions
18. What is the effect on market price if the company declare dividend
19. What is the entry at the time of booking of trade and at the time of settlement
20. What is the meaning of withholding Tax
21. Concept of Retain distribution and unfunded commitment
22. Explain American and European water fall provisions
23. Accounting Entry for contributions and distributions
24. Accounting entry at the time of GP charging incentive fee from LP
25. What is the impact on NAV if trade failed , payment of manage fee, investing on investments
26. Explain about Trade life cycle and what is Netting Process
27. What is the meaning CDS, TRS and ABS explain with example
28. What are the different type alternative investments
29. What is mean by LPA , why it required
30. What is the meaning of Master and Feeder fund
31. How the blocker is vary from feeder fund
32. What is the meaning Dry power
33. What is the importance of NAV
34. Explain valuation methods of Level 1, Level 2 and Level 3
35. What Is the meaning of Escrow account , how to records in books
36. Why fund administration team preparing separate allocation what are the importance of that
37. What are the roles of Fund Administration Team
38. What Is the meaning of Active and Passive fund
39. Why we call contribution and distributions in private equity, subscription and resumption in hedge funds
40. What Is the meaning Paydown
41. What is the meaning of bullet bonds and Amortizing bonds

42. Explain the concept of money ness
43. What Is meaning of open interest
44. What is the meaning of Corporate Action and explain different types of corporate actions
45. What are the different dates while company paying dividend
46. Latest Private Equity deals
47. Mutual fund invest in Hedge funds or not ?
48. What is the difference between spin off and split off
49. What is the difference between carried interest and incentive fee
50. What is the structure of cash flow statement
51. Structure of NAV sheets for master and feeder fund