



**CHANDRAGUPT INSTITUTE
OF MANAGEMENT PATNA**

LEAD KNOWLEDGE INSTITUTE NOMINATED BY NITI AAYOG, GOVERNMENT OF INDIA

www.cimp.ac.in

16
GLORIOUS YEARS



CERTIFICATE PROGRAMME ON FUNDAMENTAL INDEXATION AND PORTFOLIO MANAGEMENT (ADVANCED INVESTMENT BOOTCAMP)

A programme for professionals/educators/investors

17TH NOV, 2025 TO 21ST NOV, 2025 **3:30 PM TO 5:00 PM** **MODE: ONLINE**



**Last date for submission of application:
November 15, 2025**



**CP fees:
INR 2000/- (excluding GST)**



**Registration link:
<https://www.cimp.ac.in/fipm>**



ABOUT THE PROGRAMME

The Certificate Program (CP) of the Chandragupt Institute of Management Patna, (CIMP) aims at the professional development of industry professionals/faculty members/research scholars/individual investors. The CP intends to provide practical training on understanding and building investment portfolio especially tailored to fundamentals or price neutral measures. This training will empower participants with hands on experience on construction of Fundamental Indexation portfolio, factor investing techniques, alpha and beta management, ESG and responsible investing, performance attribution etc.

The CP will be held in online mode. CIMP is pleased to announce its 1st CP on “**Fundamental Indexation and Portfolio Management (FIPM-Advanced Investment Bootcamp)**”, which will be offered during 17th Nov, 2025 to 21st Nov, 2025.

FOR WHOM

The CP is designed for professionals/faculty members/research scholars/individual investors working in finance domain.

TOPICS TO BE COVERED:

Topics	
17 th Nov, 2025 3:30 to 5 PM	Fundamental Indexation Portfolio, Asset allocation strategy
18 th Nov, 2025 3:30 to 5 PM	Factor investing (Market, size, value, momentum, profitability, investment), Factor Zoo, Anomaly, Inefficiency, asymmetry and arbitrage
19 th Nov, 2025 3:30 to 5 PM	Smart Alpha management, Smart Beta management
20 th Nov, 2025 3:30 to 5 PM	Performance attribution, Style investing, Active vs passive churning
21 st Nov, 2025 3:30 to 5 PM	ESG investing, Responsible investment, Psychological Biases and illusions, Data snooping and other biases

CERTIFICATION

Certificate of participation in the CP on “**Fundamental Indexation and Portfolio Management (Advanced Investment Bootcamp)**” to be awarded to the participant.

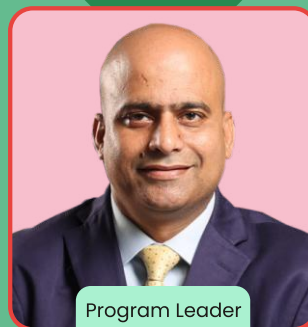
ABOUT THE INSTITUTE

CHANDRAGUPT INSTITUTE OF MANAGEMENT PATNA (CIMP) has been established as an autonomous institution, with active support from the Government of Bihar in the year 2008. The Honourable CM Shri. Nitish Kumar happens to be the Chairman of the institute. It is approved by AICTE, Ministry of HRD, Government of India. The flagship programme of the institute is accredited by NBA and approved by AIU. CIMP is among the top 125 B-Schools as per NIRF-2024.

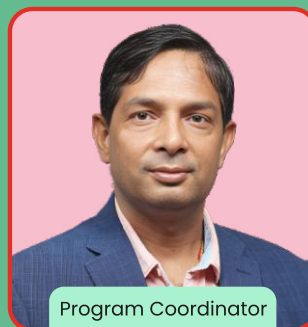
The Institute conducts the following major programmes:

- »» Fellow Programme in Management (FPM)
- »» Two-Year Post Graduate Programme in Management (PGDM)
- »» Two-Year Post Graduate Programme in Management (PGDM-IEV)
- »» Executive programme in management for Government officials (EXPM)
- »» Management Development programme (MDP)

ORGANISING COMMITTEE



Prof. (Dr.) Rana Singh
Director, CIMP



Prof. (Dr.) Santosh Kumar
Associate Professor, CIMP



Prof. (Dr.) Ranjit Tiwari
Associate Professor, CIMP



Mr. Kumod Kumar
CAO, CIMP

FOR ANY CLARIFICATIONS, PLEASE CONTACT FIPM OFFICE

CHANDRAGUPT INSTITUTE OF MANAGEMENT PATNA

Mithapur Institutional Area, Patna – 800001, India. Tel: 0612-2366015/034/004/062/021
Email: cpo@cimp.ac.in | For further details please visit: <https://www.cimp.ac.in/fipm>