

VC Investment Portfolio Management in Private Markets

London (UK)

8 - 12 December 2025

UK Training

PARTNER



VC Investment Portfolio Management in Private Markets

Code: FA28 From: 8 - 12 December 2025 City: London (UK) Fees: 4400 Pound

Introduction

In the rapidly evolving landscape of venture capital VC investment and private markets, mastering portfolio management is essential for success. This intensive course provides participants with the most modern strategies and techniques for managing VC investment funds effectively. Participants will gain deep insights into the unique dynamics of private markets, equipping them with the tools to navigate risks, optimize returns, and build robust portfolios. Whether you are a VC investment analyst, an investor, or a fund manager, this course is designed to elevate your portfolio management skills and enhance your understanding of private equity investment opportunities.

Course Objectives

- Understand the fundamentals of VC investment in private equity markets.
- Learn advanced techniques for portfolio construction and optimization in private equity and venture capital investments.
- Develop strategies for risk management and mitigation in private market investments.
- Explore methods for evaluating and monitoring VC investment portfolios.
- Gain insights into emerging trends and innovations shaping the VC investment landscape.

Course Outlines

Day 1: Introduction to Private Markets and VC Investing

- Overview of private markets: distinguishing characteristics and opportunities in VC investment.
- Evolution of venture capital: from traditional to modern VC investment strategies.
- Understanding the role of VC investment in a diversified investment portfolio.
- Case studies of successful VC investments and their impact on portfolio returns.

Day 2: Portfolio Construction and Diversification

- Principles of portfolio construction in private equity and VC investment funds.
- Techniques for asset allocation and portfolio diversification in VC investments.
- Evaluating investment opportunities: due diligence and deal sourcing.

A graphic of a chessboard with several pawns. In the foreground, a large gold king piece stands prominently. Behind it, several silver and gold pawns are positioned on the board. The background features a series of concentric circles, suggesting a strategic or analytical theme.

UK Training
PARTNER

- Designing an investment thesis and aligning with portfolio management objectives.

Day 3: Risk Management in Private Market Investments

- Identifying and assessing risks specific to private equity and VC investment funds.
- Strategies for risk mitigation and diversification within VC investment portfolios.
- Legal and regulatory considerations in VC portfolio management.
- Case studies of risk management failures and lessons learned in venture capital.

Day 4: Monitoring and Performance Evaluation

- Establishing key performance indicators KPIs for VC portfolios.
- Tools and methodologies for portfolio monitoring and reporting.
- Evaluating investment performance: benchmarks and metrics for VC investment.
- Adapting portfolio management strategies based on performance analysis.

Day 5: Emerging Trends and Future Outlook

- Exploring the latest trends shaping the VC and private equity investment landscape.
- Innovations in portfolio management techniques and technologies for VC investments.
- Implications of macroeconomic factors on VC investment strategies.
- Strategies for staying ahead in an ever-evolving VC ecosystem and securing private equity investment opportunities.

Why Attend this Course: Wins & Losses!

- Gain a comprehensive understanding of what is portfolio management and its application in VC investment funds.
- Master the VC investment process and learn how to optimize returns in private equity investments.
- Develop skills to evaluate and manage risks in global VC investment environments.
- Learn how to design and manage a diversified investment portfolio using cutting-edge techniques.
- Position yourself for career advancement with knowledge that supports portfolio management certification.

A graphic of a chessboard with several chess pieces. A large gold king piece is in the foreground, with a silver pawn and a silver knight behind it. The board is a checkered pattern of light and dark squares.

UK Training
PARTNER

Conclusion

By the end of this course, participants will have a strong grasp of portfolio management principles and practices in VC investments. They will learn how to build, monitor, and optimize investment portfolios in private equity and VC funds, while also understanding the complexities of risk management, diversification, and performance evaluation. This course will provide the tools and knowledge needed to thrive in the fast-paced and competitive world of venture capital investment and private markets.

Whether you're exploring how to invest in private equity or seeking to enhance your existing skills, this course is your pathway to success in VC investment.

Blackbird Training Cities

Europe



Malaga (Spain)



Sarajevo (Bosnia and Herzegovina)



Oporto (Portugal)



Glasgow (Scotland)



Edinburgh (UK)



Oslo (Norway)



Annecy (France)



Bordeaux (France)



Copenhagen (Denmark)



Birmingham (UK)



Lyon (France)



Moscow (Russia)



Stockholm (Sweden)



Podgorica (Montenegro)



Batumi (Georgia)



London (UK)



Istanbul (Turkey)



Amsterdam



Düsseldorf (Germany)
(Switzerland)



Paris (France)



Athens (Greece)



Barcelona (Spain)



Munich (Germany)



Geneva



Prague (Czech)



Vienna (Austria)



Rome (Italy)



Brussels



Madrid (Spain)



Berlin (Germany)



Lisbon (Portugal)



Zurich



Manchester (UK)



Milan (Italy)



Blackbird Training Cities

USA & Canada



Los Angeles (USA)



Orlando, Florida (USA)



Online



Phoenix, Arizona (USA)



Houston, Texas (USA)



Boston, MA (USA)



Washington (USA)



Miami, Florida (USA)



New York City (USA)



Seattle, Washington (USA)



Washington DC (USA)



In House



Jersey, New Jersey (USA)



Toronto (Canada)

ASIA



Baku (Azerbaijan)
(Thailand)



Maldives (Maldives)



Doha (Qatar)



Manila (Philippines)



Bali (Indonesia)



Bangkok



Beijing (China)



Singapore (Singapore)



Sydney



Tokyo (Japan)



Jeddah (KSA)



Riyadh (KSA)



Melbourne (Australia)
Korea



Phuket (Thailand)



Dubai (UAE)



Kuala Lumpur (Malaysia)



Kuwait City (Kuwait)



Seoul (South)



Pulau Ujong (Singapore)



Irbid (Jordan)



Jakarta (Indonesia)



Amman (Jordan)



Beirut

UK Training
PARTNER

Blackbird Training Cities

AFRICA



Kigali (Rwanda)



Cape Town (South Africa)



Accra (Ghana)



Lagos (Nigeria)



Marrakesh (Morocco)



Nairobi (Kenya)



Zanzibar (Tanzania)



Tangier (Morocco)



Cairo (Egypt)



Sharm El-Sheikh (Egypt)



Casablanca (Morocco)



Tunis (Tunisia)



Blackbird Training Clients

 MANNAI CORPORATION MANNAI Trading Company WLL, Qatar	 GAC UNE FILIALE D' EGA Alumina Corporation Guinea	 Booking.com Booking.com Netherlands	 OXFAM Oxfam GB International Organization, Yemen	 Capital Markets Authority Kuwait
 Waltersmith Waltersmith Petroman Oil Limited Nigeria	 QNB Qatar National Bank (QNB), Qatar	 Qatar Foundation Qatar	 AFRICAN UNION ADVISORY BOARD ON CORRUPTION Tanzania	 KFAS KFS Kuwait
 Reserve Bank of Malawi Malawi	 Central Bank of Nigeria Nigeria	 Ministry of Interior Kingdom of Saudi Arabia KSA	 Mabruk Oil Company Libya	 Saudi Electricity Company KSA
 BPKH Badan Pengelola Keuangan Haji BADAN PENGELOLA KEUANGAN Haji, Indonesia	 NATO Italy	 ENI ENI CORPORATE UNIVERSITY, Italy	 GULF BANK Gulf Bank Kuwait	 General Organization for Social Insurance KSA
 Defence Space Administration Nigeria	 الصناعات الوطنية (القابضة) National Industries Group (Holding), Kuwait	 Hamad Medical Corporation Qatar	 USAID Pakistan	 STC STC Solutions, KSA
 North Oil Company North Oil company,	 EKO EKO Electricity	 OMAN BROADBAND Oman Broadband	 UNITED NATIONS UN.	 هيئة تنظيم الكهرباء - عمان Authority for

UK Training
PARTNER

Blackbird Training Categories

Management & Admin

Entertainment & Leisure
Professional Skills
Finance, Accounting, Budgeting
Media & Public Relations
Project Management
Human Resources
Audit & Quality Assurance
Marketing, Sales, Customer Service
Secretary & Admin
Supply Chain & Logistics
Management & Leadership
Agile and Elevation

Technical Courses

Artificial Intelligence (AI)
Hospital Management
Public Sector
Special Workshops
Oil & Gas Engineering
Telecom Engineering
IT & IT Engineering
Health & Safety
Law and Contract Management
Customs & Safety
Aviation
C-Suite Training



 International House 185 Tower Bridge
Road London SE1 2UF United Kingdom

 +44 7401 1773 35
+44 7480 775526

 Sales@blackbird-training.com

 www.blackbird-training.com

UK Training
PARTNER

