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serve as a resource for professionals, a textbook for university courses, and the primary readings for Level 1 of the Charter program of the Chartered Alternative Investment Analyst (CAIA) Association.

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CAIA Level 3e final revised - CAIA Association
CAIA® is the globally-recognized credential for professionals managing, analyzing, distributing, or regulating alternative investments. Successful completion of two exams and Membership in the CAIA Association puts you among an elite group of more than 11,000 professionals worldwide.

The CAIA Charter | CAIA Association

This book contains all of the material covered on the CAIA

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(Chartered Alternative Investment Analyst) Level 1 Exam. The material is neatly organized, and very easy to navigate, but the paper it is printed on is a bit thin, so be careful when using a highlighter as it tends to bleed through to the other side of the page quite badly.

CAIA Level I: An Introduction to Core Topics in ...

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This level assesses how you would apply the knowledge and analytics learned in Level 1 within a portfolio management context. Just like Level 1, ethics and professional standards are also covered at this level.

Level 2 | Chartered Alternative Investment Analyst | CAIA ...

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Welcome to the Chartered Alternative Investment Analyst Association. Our Vision. Leadership. Fundamentals of Alternative Investments. A self-paced, online certificate program. Learn More. Enroll Now. CAIA Members get access to expert education, networks, career development, and more. Get Involved.

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Level I Topic Approximate Exam Weight; Professional Standards and Ethics 15-25%; Introduction to Alternative Investments 20-28%; Real Assets including Commodities 11-17%; Hedge Funds 12-20%; Private Equity 11-17%; Structured Products 10-14%

CAIA Exam Curriculum Topics | CAIA Association

Curriculum. The CAIA program is divided into two levels. The

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Level I curriculum focuses on the fundamentals of alternative investment markets, while Level II concentrates on advanced topics in alternative investments. Both levels take a global perspective and incorporate issues of ethics and professional conduct.

Chartered Alternative Investment Analyst - Wikipedia
Alternative Investments: CAIA Level I (Wiley Finance)
\$104.71 (9)

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In-depth Level II exam preparation direct from the CAIA Association. CAIA Level II is the official study guide for the Chartered Alternative Investment Analyst professional examination, and an authoritative guide to working in the alternative investment sphere. Written by the makers of the exam, this book provides in-depth guidance through the entire exam agenda; the Level II strategies are ...

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The Chartered Alternative Investment Analyst that is the CAIA program, is an extremely deep level of knowledge and demonstrated expertise in alternative investments. This course is recognized globally as best in its class.

Chartered Alternative Investment Analyst – CAIA® Exam Guide

Jun 18, 2020 Contributor By : Erle Stanley Gardner
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It offers two exams (Level I and Level II) to financial professionals in this growing field. Upon successful completion of both exams and joining the Association as a Member, individuals are designated Chartered Alternative Investment Analyst (CAIA) Charterholders. The CAIA Association has members from almost 90 countries on six continents.

Alternative Investments: CAIA Level II (Caia Knowledge ...
The Level I CAIA exam tests your understanding of the tools used to analyze alternative investments. Level II tests your ability to apply these tools to analyze and invest in alternative investments. Like Level I, Level II has a multiple-choice portion; however, Level II also has essay questions, called the constructed response portion.

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