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Alternative Investments: CAIA Level II, Third Edition contains the core material on alternative investments that potential Level II candidates would need to know as they prepare for the exam—a multifaceted assembly of questions and problem-solving tasks. The tools and terms introduced in Level I provide a base for the second level of this program.

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CAIA Association has developed two examinations that are used to certify Chartered Alternative Investment Analysts. The Level I curriculum builds a foundation in both traditional and alternative investment markets--for example, the range of statistics that are used to define investment performance as well as the many types of hedge fund strategies. The readings for the Level II exam focus on the same strategies, but change the context to one of risk management and portfolio optimization.

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If you would benefit from a deeper understanding of the complex world of alternative investments, the CAIA Association, the global leader in alternative investment education, opens registration for the September 2020 Level I and Level II exams on April 1, 2020. Now is the time for you to boost your knowledge.

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Chartered Alternative Investment Analyst (CAIA) Definition

Written under the direction of the CAIA Association, with insights from many practicing and eminent professionals in this field, *Alternative Investments: CAIA Level II, Third Edition* contains the core material on alternative investments a potential Level II candidate would need to know as they prepare for the exam? a multifaceted assembly of questions and problem-solving tasks.

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The CAIA curriculum and study guides are endorsed by the CAIA Association and are your best resource for exam information and success. Before you begin, let us help you plan your study with our Study Calculator.. View the updated Level I Errata here as of June 24, 2020.

Curriculum & Study Tools | CAIA Association

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Committed to Advancing Women in the Investment Industry, CAIA Association and 100 Women in Finance Announce Twice the Usual Number of Scholarship Recipients May 27, 2020 CAIA Association Welcomes Graeme Griffiths, COO of PRI, as Newest Member of CAIA's Board of Directors

CAIA Association

CAIA Level II: Advanced Core Topics in Alternative Investments contains virtually all of the material on alternative investments that potential Level II candidates would need to know as they prepare for the exam—a multifaceted assembly of questions and problem-solving tasks.

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CAIA Level II is the official study guide for the Chartered Alternative Investment Analyst professional examination, and an

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authoritative guide to working in the alternative investment sphere.

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The CAIA program is divided into two levels. The 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

The official CAIA Level 1 curriculum book Alternative Investments: CAIA Level I, 3rd Edition is the curriculum book for the Chartered Alternative Investment Analyst (CAIA) Level I professional examination. Covering the fundamentals of the alternative investment space, this book helps you build a

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foundation in alternative investment markets.

Alternative Investments: CAIA Level I, 3rd Edition | Wiley

Now it's time to set your sites on the Level II exam and earn the charter. Like the Level I exam, the CAIA Level II exam is offered twice each year, in March and September. Registration for Level II opens roughly five months before the exam window opens. Registering early will save you about \$100 USD.

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