

CAIA Level 1 Exam Study Guide

Define investment - ✓✓Investment is deferred consumption

List the four major types of real assets other than land and other types of real estate. - ✓✓Natural resources, commodities, infrastructure, and intellectual property.

List the three major types of alternative investments other than real assets in the CAIA curriculum. - ✓✓Hedge funds, Private Equity, and Structured Products

Name the five structures that differentiate traditional and alternative investments -
✓✓Regulatory Structures, Securities Structures, Trading Structures, Compensation Structures, and Institutional Structures.

Which of the five structures that differentiate traditional and alternative investments relates to the taxation of an instrument? - ✓✓Regulatory Structures

Name the four return characteristics that differentiate traditional and alternative investments. -
✓✓Diversification, Illiquidity, Inefficiency, and Nonnormality.

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