

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.

Study Guide For Caia Level 1

**CAIA Association, Mark J. P.
Anson, Donald R. Chambers, Keith H.
Black, Hossein B. Kazemi**

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edition of CAIA Level I An Introduction to Core Topics in Alternative Investments contains comprehensive insights on the alternative investment issues a potential Level I candidate would need to know about as they prepare for the exam The information found here will help you build a solid foundation in alternative investment markets with coverage of everything from the characteristics of various strategies within each alternative asset class to portfolio management concepts central to alternative investments Uses investment analytics to examine each alternative asset class Examines quantitative techniques used by investment professionals Addresses the unique attributes associated with the alternative investment space Offers an online study guide outlining learning objectives and keywords This book is a must have resource for anyone contemplating taking the CAIA Level I exam So if you re ready to take your first step toward the CAIA charter take the time to understand the insights offered here

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