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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) is a professional designation granted by the Chartered Alternative Investment Analyst Association to candidates who have completed Level I and Level...

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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.

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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 I 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 foundation in alternative investment markets.

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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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