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## Caia Study Guide

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 Level I Errata here as of September 8, 2020. View the Level II Errata here as of September 8, 2020.

## Curriculum & Study Tools | CAIA Association

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## **Study Guide Level I | CAIA Association**

CAIA Level I Study Guide , September 2020. A.6 Demonstrate knowledge of Standard VI: Conflicts of Interest. For example:

- State and interpret Standard VI with respect to disclosure of conflicts, priority of transactions, and referral fees
- Recognize procedures for compliance with respect to disclosure of conflicts, priority

## **CAIA Level I Study Guide**

CAIA Level II Study Guide, September 2020 Page 2 Preparing for the Level II Examination  
Candidates should obtain all the reading materials and follow the outline provided in this study guide. The required reading materials for the Level II curriculum are as follows:

- Standards of Practice Handbook, 11th Edition, CFA Institute, 2014.

## **CAIA Level II Study Guide September 2020 Exam**

The CAIA certification is a two-part examination, with each exam lasting 4 hours long: CAIA Level 1 consists of 200 multiple-choice questions, whereas CAIA Level 2 consists of 100 multiple-choice questions in Section 1, in addition to 3 sets of constructed-response (essay type) questions in Section 2.

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### **CAIA Level 2 Study Materials - Kaplan Schweser**

Sponsored by the Chartered Alternative Investment Analyst (CAIA) Association, the CAIA Program consists of a two-tier exam process (Level I and Level II) through which you may earn the CAIA Charter.

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

Wiley study guides for CAIA This Wiley Study Guides are the perfect companion to your study. Proven to help candidates understand, retain, and master the CAIA Program Curriculum. Our study guides have been created to simplify not confuse, with clear and concise breakdowns that will help you to develop your knowledge.

### **Wiley Study Guide for March 2020 Level II CAIA Exam ...**

The CAIA Level I exam is a rigorous test comprised of 200 multiple-choice questions measuring your knowledge of the curriculum. It is essential that you not only have a solid understanding of the CAIA curriculum, but that you are able to apply your knowledge and answer questions quickly and accurately in the 4-hour time frame you are given.

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### **CAIA Exam Study Packages for Level 1 - Kaplan Schweser**

This compact study tool summarizes key formulas, definitions, and concepts. Study Calendar Prepare with a detailed study plan that shows you how to use your study materials in the most effective way possible.

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Uppermark is the first CAIA study guide, and has been around since the first CAIA exam. Great review from users. The text book is written in a logical, user-friendly manner (for some candidates, easier to read than the CAIA materials). The test prep software (question bank) is very comprehensive with 1000+ questions and is regularly updated.

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