

2023.09	2024.03
CAIA Level 1	CAIA Level 1
Topic 1: Professional Standards and Ethics	Professional Standards and Ethics
Standard I: Professionalism	Professional Standards and Ethics (Free access available to registered Candidates through login)
Standard II: Integrity of Capital Markets	
Standard III: Duties to Clients	
Standard IV: Duties to Employers	
Standard V: Investment Analysis, Recommendations, and Actions	
Standard VI: Conflicts of Interest	
Topic 2: Introduction to Alternative Investments	Introduction to Alternative Investments
Reading 2.1: What is an Alternative Investment?	What Is an Alternative Investment?
Reading 2.2: The Environment of Alternative Investment	The Environment of Alternative Investments
Reading 2.3: Quantitative Foundations	Accessing Alternative Investments
Reading 2.4: Statistical Foundations	Quantitative Foundations
Reading 2.5: Foundations of Financial Economics	Statistical Foundations
Reading 2.6: Derivatives and Risk-Neutral Valuation	Financial Economics Foundations
Reading 2.7: Measures of Risk and Performance	Derivatives and Risk-Neutral Valuation
Reading 2.8: Alpha, Beta, and Hypothesis Testing	Measures of Risk and Performance
	Alpha, Beta, and Hypothesis Testing
Topic 3: Real Assets	Real Assets
Reading 3.1: Natural Resources and Land	Natural Resources and Land
Reading 3.2: Commodities	Commodities
Reading 3.3: Other Real Assets	Other Real Assets
Reading 3.4: Real Estate and Debt	Real Estate Assets
Reading 3.5: Real Estate Equity	Real Estate Methods
Topic 4: Private Securities	Private Equity & Private Debt
Reading 4.1: Private Equity Assets	Private Equity Assets
Reading 4.2: Private Equity Funds	Private Equity Funds
Reading 4.3: Private Equity Funds of Funds	Private Credit and Distressed Debt
Reading 4.4: Evolution of Investing in Private Equity	Introduction to Structuring
Reading 4.5 Private Credit and Distressed Debt	Credit Risk and Credit Derivatives
Topic 5: Hedge Funds	Hedge Funds
Reading 5.1: Structure of Hedge Funds	Structure of the Hedge Fund Industry
Reading 5.2: Macro and Managed Future Funds	Macro and Managed Futures Funds
Reading 5.3: Event-Driven and Relative Value Hedge Funds	Event-Driven and Relative Value Hedge Funds
Reading 5.4: Equity Hedge Funds	Equity Hedge Funds
Reading 5.5: Funds of Hedge Funds	
Topic 6: Structured Products	Digital Assets
Reading 6.1: Introduction to Structuring	Distributed Ledger Technology
Reading 6.2: Credit Risk and Credit Derivatives	Additional Strategies
Reading 6.3: CDO Structuring of Credit Risk	Funds of Funds
Reading 6.4: Equity-Linked Structured Products	Equity-Linked Structured Products

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