

## CFA Level 1 - Alternative Investments. Questions and answers. Graded A+

Q. Which of the following is least likely to be considered an alternative investment?

- A. Real estate
- B. Commodities
- C. Long-only equity funds - ✓✓C

Alternative investments that rely on estimates rather than observable market prices for valuation purposes are most likely to report:

- A. returns that are understated.
- B. volatility of returns that is understated.
- C. correlations of returns with the returns of traditional assets that are overstated. - ✓✓B

Which of the following investments most likely provides an investor with indirect equity exposure to real estate?

- A. Real estate limited partnerships
- B. Real estate investment trusts
- C. Commercial mortgage-backed securities - ✓✓B

Which of the following most likely belongs in an alternative asset category?

- A. A limited partnership that takes long and short positions in publicly traded equity.
- B. Equity in an emerging market company that is traded over-the-counter.
- C. Securitized commercial real estate debt. - ✓✓A

An alternative investments fund that uses leverage and takes long and short positions in securities is most likely a:

- A. leveraged buyout fund.

# Investments Cfa Answers

**Gordon J. Alexander, William F.  
Sharpe, Jeffery V. Bailey**



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manager This approach covers the fundamentals of portfolio management financial securities markets and investment management techniques including financial engineering and application of these techniques by professional investors It is unsurpassed in its ability to bridge theory and application by using articles from the financial media as well as real world mini cases to illustrate concepts A strong problem solving approach is supported through solved sample problems and practice boxes throughout the text and end of chapter problems and cases which use real world information and data

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**Performance Reporting for Investment Managers** ,1991      *Managing Investment Firms* Jan R. Squires,1996

*Pensions & Investments* ,1975      **Managing the Investment Firm, March 28, 1991, New York, New York** James R. Vertin,1991      *Investments* William F. Sharpe,Gordon J. Alexander,Jeffery V. Bailey,1995 Topics include security markets portfolio analysis the capital asset pricing model arbitrage pricing theory fixed income securities bond analysis earnings options futures financial analysis and portfolio performance evaluation      *Investments* Nancy L. Jacob,R. Richardson Pettit,1988 Describe the savings and investment decision market structure portfolio choice and equilibrium market returns valuation and managing the investment process      *Improving the Investment Decision Process* Peter L. Bernstein,1992

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