

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

Peipei Pang



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Investments Cfa Answers Book Review: Unveiling the Magic of Language

In an electronic digital era where connections and knowledge reign supreme, the enchanting power of language has become apparent than ever. Its power to stir emotions, provoke thought, and instigate transformation is truly remarkable. This extraordinary book, aptly titled "**Investments Cfa Answers**," compiled by a highly acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound impact on our existence. Throughout this critique, we shall delve to the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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