CFA Exam Prep Program Content for Level I

The exam curriculum is based on the Candidate Body of Knowledge which is divided into 4 major areas: ethical and professional standards, tools and inputs for investment valuation and management, asset valuation, and portfolio management.

**Area weights for the CFA exam**

- **50% Investment Tools**
  - 12% Quantitative Methods
  - 10% Economics
  - 20% Financial Reporting & Analysis
  - 8% Corporate Finance
- **20% Asset Classes**
  - 10% Equity Investments
  - 12% Fixed Income
  - 5% Derivatives
  - 3% Alternative Investments
- **15% Ethical and Professional Standards**
- **5% Portfolio Management and Wealth Management**

*Source: CFA Institute, September 2008*

CFA Institute administers the CFA examinations. Its headquarters are in Charlottesville, USA, with offices also in London, New York and Hong Kong. The Institute is made up of over 95,000 members in 134 countries and over 135 member societies in 56 countries. The Institute is an international not-for-profit organization that sets the highest standards of ethics, education and professional excellence for investment professionals.

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