



WHAT'S NEW

March 2012
Level 2 CAIA® Exam

KAPLAN SCHWESER

CAIA® EXAM PREP LEVEL 2

2012 CAIA® EXAM FAST FACTS

EXAM WINDOW: March 1–14, 2012

LEVEL 2 CAIA EXAM

- 68 readings tested
- 100 multiple-choice questions and 3 sets of constructed-response (essay-type) questions
- CAIA Association® recommends 200 or more hours of preparation

CHECK OUT THE CAIA® EXAM BLOG

Access this free blog to help understand and communicate information about the CAIA exam. Connect with other CAIA candidates to learn what topics they are struggling with and what they are doing to prepare!

[VISIT THE BLOG >>](#)

THE MARCH 2012 LEVEL 2 CAIA® CURRICULUM

The March 2012 Level 2 CAIA® curriculum has been updated to reflect all industry changes and errata found in the previous exam window curriculum. Seven new readings have been added to the Level 2 curriculum, which has undergone approximately 13% turnover for the March 2012 exam. The additions include the following:

- One new reading covering risk management in private equity investments was added to the Private Equity topic.
- Two new readings covering infrastructure investments and the long-term benefits of real assets in institutional portfolios were added to the Real Assets topic.
- One new reading covering the diversification benefits of global macro hedge fund investments was added to the Hedge Fund topic.
- One new reading covering liquidity risk in the context of traditional endowment models was added to the Asset Allocation and Portfolio Management topic.
- Two new readings covering green investment strategies and risk parity models were added to the Research Issues and Current Topics readings.

In September 2011 we added an additional practice exam to the SchweserNotes™ without changing the price. No other company offers as many practice exams as Kaplan Schweser— preparing you for success!

THE ESSENTIALS...PLUS MORE!

THE ESSENTIAL PLUS STUDY SOLUTION

Our newest package helps you master the difficult CAIA® curriculum and enter the exam test center with confidence!

- Study with efficient, effective SchweserNotes™ and easy-to-use online tools
- Test yourself with sample questions and full-length practice exams
- Bring it all together with our Final Review Pack

WHAT EVERY CANDIDATE SHOULD KNOW

View our free webcast that describes the CAIA exam in detail, offering valuable tips and strategies on how to properly prepare for the March 2012 exam.

[LAUNCH FREE LEVEL 2 WEBCAST >>](#)

