

2012 | CFA® SCHWESER ONLINE CLASS

This schedule is provided as a rough outline and is subject to change.

▶ Classes are on Tuesday nights from 6:30 pm to 9:30 pm Eastern U.S. Time (GMT-5)

WEEK	DATE	TOPIC(S)	STUDY SESSION
1	Jan. 17	Ethics and Standards / Behavioral Finance	1, 2, and 3
2	Jan. 24	Private Wealth Management	4
3	Jan. 31	Private Wealth Management	4
4	Feb. 7	Institutional Portfolio Management	5
5	Feb. 14	Institutional Portfolio Management / Capital Market Expectations	5, 6
6	Feb. 21	Economic Concepts for Asset Valuation / Asset Allocation	7, 8
7	Feb. 28	Asset Allocation / Fixed Income	8, 9
8	Mar. 6	Fixed Income Derivatives	10
9	Mar. 13	Equity Portfolio Management	11, 12
10	Mar. 20	Alternative Investments	13
11	Mar. 27	Risk Management	14
12	Apr. 3	Risk Management Applications of Derivatives	15
13	Apr. 10	Risk Management Applications of Derivatives	15
14	Apr. 17	Execution of Portfolio Decisions / Monitoring and Rebalancing	16
15	Apr. 24	Performance Evaluation and Attribution	17
16	May 1	GIPS® / Review / Test-Taking Strategies	18