

2012 | CFA® SCHWESER ONLINE CLASS

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

▶ Classes are on Wednesday nights from 6:00 pm to 9:00 pm London Time (GMT)

WEEK	DATE	TOPIC(S)	STUDY SESSION
1	Jan. 18	Ethics and Standards / Behavioral Finance	1, 2, and 3
2	Jan. 25	Private Wealth Management	4
3	Feb. 1	Private Wealth Management	4
4	Feb. 8	Institutional Portfolio Management	5
5	Feb. 15	Institutional Portfolio Management / Capital Market Expectations	5, 6
6	Feb. 22	Economic Concepts for Asset Valuation / Asset Allocation	7, 8
7	Feb. 29	Asset Allocation / Fixed Income	8, 9
8	Mar. 7	Fixed Income Derivatives	10
9	Mar. 14	Equity Portfolio Management	11, 12
10	Mar. 21	Alternative Investments	13
11	Mar. 28	Risk Management	14
12	Apr. 4	Risk Management Applications of Derivatives	15
13	Apr. 11	Risk Management Applications of Derivatives	15
14	Apr. 18	Execution of Portfolio Decisions / Monitoring and Rebalancing	16
15	Apr. 25	Performance Evaluation and Attribution	17
16	May 2	GIPS® / Review / Test-Taking Strategies	18