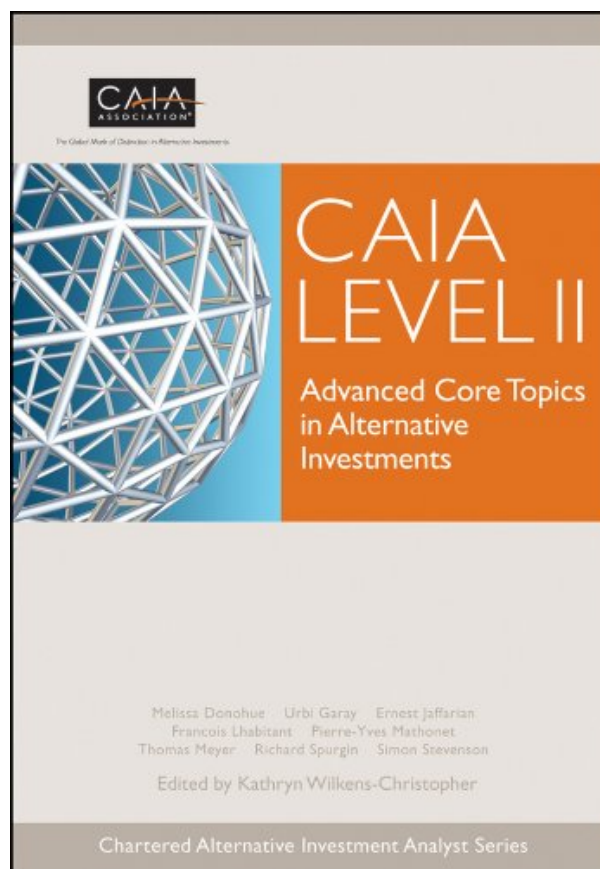
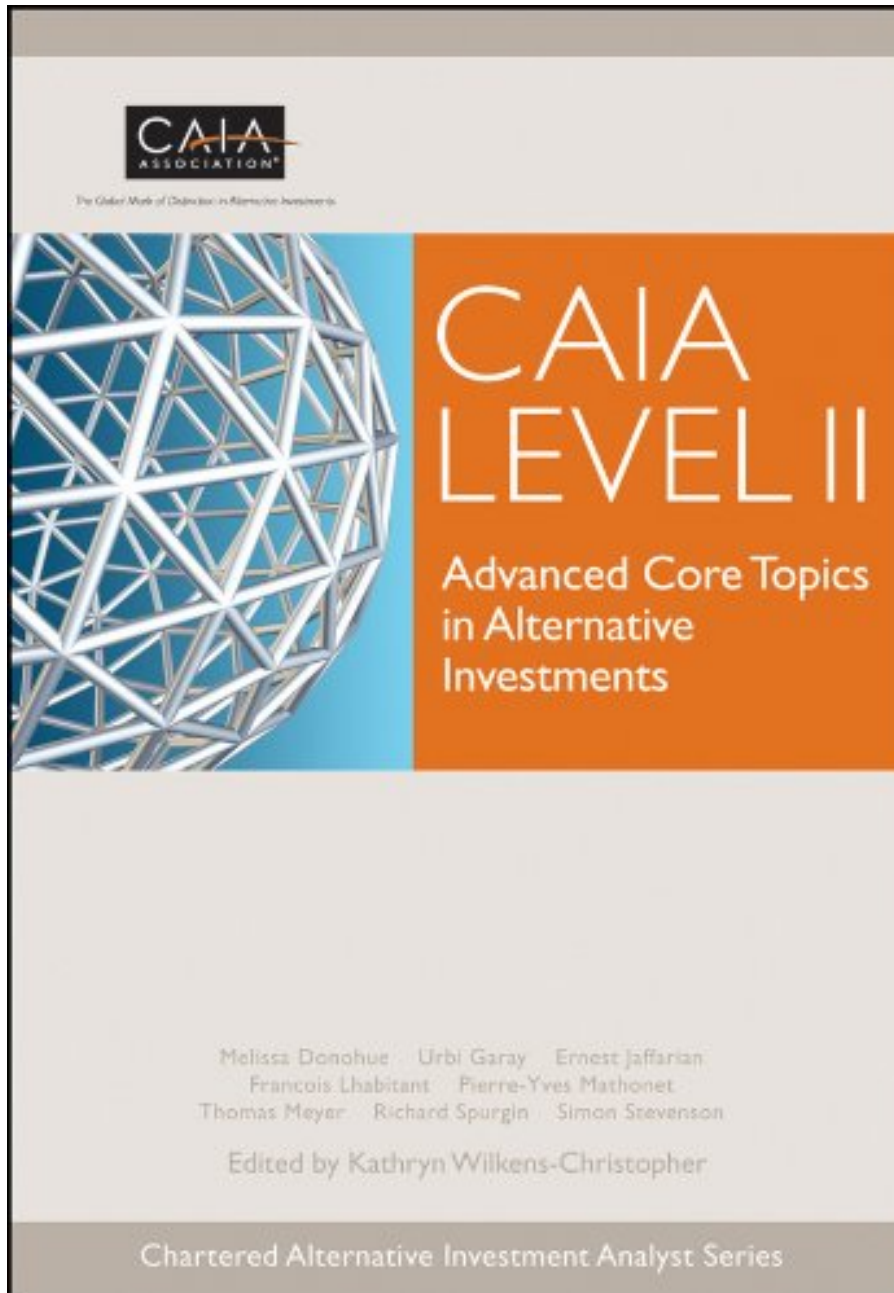


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From the Inside Flap

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"Alternative investments have become the 'brooding omnipresence' of modern finance. As such, they are at the core of any significant discussion relating to asset allocation, risk management, and portfolio design. The topics outlined and discussed in this text provide a meaningful stop on the road toward understanding the complexities and rewards of these instruments."

—Garry Crowder, Director, Institute for Alternative Investment Education and Research

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Whether you're a seasoned professional looking to explore new areas within the alternative investment arena or a new industry participant seeking to establish a solid understanding of alternative investments, CAIA Level II: Advanced Core Topics in Alternative Investments is the best way to achieve these goals, and the smartest way to prepare for such a demanding exam.

Take your first steps toward attaining the CAIA charter by picking up CAIA Level I: An Introduction to Core Topics in Alternative Investments.

- Sales Rank: #1541085 in Books
- Published on: 2009-09-21
- Original language: English
- Number of items: 1
- Dimensions: 9.98" h x 1.48" w x 7.36" l, 2.21 pounds
- Binding: Hardcover
- 480 pages

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source and reference for alternative investments

By Belinda Hue

Published in the fall of 2009 as a primary source for candidates of the Chartered Alternative Investments Analyst (CAIA) program, this volume is in fact a composite of four distinct sections, namely:

- I Venture Capital and Private Equity
- II Commodities and Managed Futures
- III Real Estate
- IV Hedge Funds

Each section was written by authors who are experienced specialists or researchers in their field, and can be read/studied independently of the rest.

Overall, the text is a substantial, detailed and very readable body of essential knowledge for professionals in the fields of investments and finance. Key concepts, terminology, descriptions of investment instruments and vehicles, as well as applications in a portfolio construction and risk management context are clearly, systematically described - although CAIA candidates would probably wish for more lists, bullet points and summary boxes, along with many more worked examples.

The most negative point about this edition is the errata - all readers should check the CAIA website (both the Study Guide for the Level II exam and the sheet of subsequently found Errata where applicable) at [...] to flag the corrections before starting to read the book.

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