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Alicia Moran, Treasurer
of the Summer
Children's Garden
Endowment Fund, is
analyzing the risk of
the fund's equity
portfolio relative to the

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portfolio's benchmark
and the fund's
minimum acceptable
return (MAR).

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tests the candidate's
knowledge of the core
concepts that lay the
foundations of
performance
measurement,
attribution, and
appraisal.

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candidate recently emailed me regarding a question on the sample exam found on the CFA Institute website in the CIPM Program area at this link. Specifically they asked a question regarding question #12, which asks about the shortfall risk of the portfolio compared to the shortfall risk of the benchmark.

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Sample Exam Solution
#7 Posted by admin -
April 17, 2011 - base
currency returns , CIPM
, CIPM expert ,
multicurrency
performance One of

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the participants in last week's webinar on CIPM Q & A asked me to explain the solution to the question #7 from the sample exam questions found on the CFA Institute's CIPM Program page ().

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One of the students in my CIPM Expert Level Prep Classes asked me to explain the solution

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to the questions #5
and #6 from the
sample exam
questions found on the
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Program page (). The
vignette and questions
follow below:

Longitudinal Asset
Management is a US-
based portfolio
manager investing in
international equities.

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evaluates the
candidate on
performance ...

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EXAMINATIONS
AUGUST 2017.

CIPM/INT2/001
TRAINING AND
DEVELOPMENT

(Regular) Instruction:
Answer Question 1
(Part I and II) in Section
A and any other four
complete questions of
your choice in Section
B. Time Allowed: 3
hours. SECTION A
Question 1 ...

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The CIPM® Program uses a self-study model that can be tailored to fit your schedule. The program has two levels; exams for both are offered in March and September.

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to pass your exam
successfully How are

individual program
needs and specific

organizational goals
identified in privacy
framework

development? A. By
employing metrics to
align privacy protection
with objectives B.

Through conversations
with the privacy team

C. By employing an
industry-standard
needs analysis D.

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