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• Alternative Investments: CAIA Level II, 3rd Edition, Wiley, 2016 ISBN: 978-1-119-01639-7 • CAIA Level II: Current and Integrated Topics, 2018 These readings can be downloaded free of charge from the CAIA ...

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CAIA Level I Study Guide, September 2019 Topic 4: Hedge Funds Alternative Investments: CAIA Level I, Third Edition, Wiley, 2015 Part Three: Hedge Funds, Chapters 16 - 21 Chapter 16: ...

#### **CAIA information sheet**

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### **CAIA Level II Workbook**

Alternative Investments: CAIA Level II, 3rd edition, Wiley, 2016 Chapter 1: Asset Allocation Processes and the Mean-Variance Model Exercises 1 Mike Jennings is an assistant at XYZ, an investing ...