

# Valid Exam IFC Vce Free Pass Certify | Reliable Knowledge IFC Points: Investment Funds in Canada (IFC) Exam



Canadian Securities Institute  
Moody's Analytics Training & Certification Services

## Practice Test With Answer Key

### Investment fund In Canada (IFIC)

Learning Domain	Questions
An Introduction to the Mutual Funds Marketplace	14
The Know Your Client Communication Process	19
Understanding Investment Products and Portfolios	18
The Modern Mutual Fund	4
Analysis of Mutual Funds	11
Understanding Alternative Managed Products	3
Evaluating and Selecting Mutual Funds	16
Ethics, Compliance and Mutual Fund Regulations	15

What's more, part of that Prep4sureExam IFC dumps now are free: <https://drive.google.com/open?id=1PP2TRB0qsLzK0HH7cCQ5b8qMQThjh6LU>

100% correct answers of Investment Funds in Canada (IFC) Exam flexible testing engine - unlimited exam practice! IFC exam learning materials has high pass rate. Test price is resonable and CISI certification exam dumps is updated. Exam actual practice test engine is for free. IFC Certification Book Torrent Download now! IFC Free pdf guide 365 days are updates.

If you have the certification the exam, you can enter a better company, and your salary will also be doubled. IFC training materials can help you pass the exam and obtain corresponding certification successfully. IFC exam materials are edited by experienced experts, and they possess the professional knowledge for the exam, and you can use it with ease. We have online and offline chat service, they possess the professional knowledge for the exam, and you can consult them any questions that bothers you. We offer you free update for one year for IFC Exam Dumps, and our system will send the latest version to you automatically.

>> Valid Exam IFC Vce Free <<

## Knowledge IFC Points | IFC Exam Questions Vce

The IFC certification is the best proof of your ability. However, it's not easy for those work officers who has less free time to prepare such an IFC exam, and people always feel fear of the unknown thing and cannot handle themselves with a sudden change. However, our IFC Exam Questions can stand by your side. And we are determined to devote ourselves to serving you with the

superior IFC study materials. You can have a try on the free demo of our IFC exam questions, you can understand in detail and make a choice.

## CISI IFC Exam Syllabus Topics:

Topic	Details
Topic 1	<ul style="list-style-type: none"><li>• The Know Your Client Communication Process: This domain focuses on gathering and documenting client information to ensure suitable recommendations, including understanding financial situations, investment objectives, risk tolerance, and maintaining ongoing communication with clients.</li></ul>
Topic 2	<ul style="list-style-type: none"><li>• Introduction to the Mutual Funds Marketplace: This domain covers the structure of Canada's mutual fund industry, including key participants like manufacturers, distributors, and regulators, along with distribution channels and the regulatory framework governing the industry.</li></ul>
Topic 3	<ul style="list-style-type: none"><li>• The Modern Mutual Fund: This domain examines mutual fund structures, types, and operations, covering equity, fixed income, balanced, and specialty funds, their legal structures, pricing mechanisms, purchase processes, and associated fees.</li></ul>
Topic 4	<ul style="list-style-type: none"><li>• Evaluating and Selecting Mutual Funds: This domain covers the systematic process of choosing appropriate mutual funds based on client needs, including selection criteria, cost considerations, performance history, and ongoing portfolio monitoring and rebalancing.</li></ul>
Topic 5	<ul style="list-style-type: none"><li>• Ethics, Compliance, and Mutual Fund Regulation: This domain addresses ethical standards and regulatory requirements for advisors, covering professional conduct, compliance obligations, conflicts of interest, disclosure requirements, and rules established by regulators and self-regulatory organizations.</li></ul>
Topic 6	<ul style="list-style-type: none"><li>• Analysis of Mutual Funds: This domain addresses evaluation tools and techniques for mutual fund performance, including quantitative measures like returns and risk metrics, and qualitative factors like manager experience and investment style.</li></ul>

## CISI Investment Funds in Canada (IFC) Exam Sample Questions (Q116-Q121):

### NEW QUESTION # 116

What risk type is prevalent regardless of the level of portfolio diversification or hedging?

- A. Market
- B. Default
- C. Unique
- D. Inflation

**Answer: A**

Explanation:

Market risk (systematic risk) cannot be eliminated by diversification or hedging; it affects all securities in the market (e.g., recessions, geopolitical events, interest rate changes).

Default risk (B) relates to specific issuers of debt.

Unique risk (C) is company-specific and can be diversified away.

### NEW QUESTION # 117

BUG Inc. has a beta of 1.65. If the market drops by 18.48% over the next 12 months, by approximately how much could BUG Inc. shares fall over that time period?

- A. 30.49%
- B. 20.13%
- C. 16.83%

- D. 11.20%

**Answer: A**

Explanation:

□

#### NEW QUESTION # 118

What type of risk is the fundamental risk factor for fixed-income securities?

- A. Reinvestment risk
- **B. Interest rate risk**
- C. Liquidity risk
- D. Market risk

**Answer: B**

Explanation:

Comprehensive and Detailed Explanation From Exact Extract:

Interest rate risk is the primary risk for fixed-income securities, as their value decreases when interest rates rise due to fixed cash flows. The feedback from the document states:

"Interest rate risk is the fundamental risk factor for fixed-income securities such as bonds, mortgages and preferred shares. As interest rates move up, the value of a fixed-income security falls. This is because the cash flow from the fixed-income security is fixed." Reference: Chapter 11 - Conservative Mutual Fund Products Learning Domain: Analysis of Mutual Funds

#### NEW QUESTION # 119

BUG Inc. has a beta of 1.65. If the market drops by 18.48% over the next 12 months, by approximately how much could BUG Inc. shares fall over that time period?

- **A. 30.49%**
- B. 20.13%
- C. 16.83%
- D. 11.20%

**Answer: A**

Explanation:

□

#### NEW QUESTION # 120

Which of the following statement about Exchange Traded Funds (ETFs) is TRUE?

- **A. ETFs have lower MERs compared to mutual funds.**
- B. Usually the market price of an ETF is the net asset value per unit (NAVPU) of the Fund on that day.
- C. All ETFs are actively managed.
- D. Investors may sell their ETFs in the stock market or redeem them through the Fund at the NAVPU of the day.

**Answer: A**

Explanation:

An exchange-traded fund (ETF) is a type of pooled investment security that operates much like a mutual fund. Typically, ETFs will track a particular index, sector, commodity, or other assets, but unlike mutual funds, ETFs can be purchased or sold on a stock exchange the same way that a regular stock can. ETFs have lower management expense ratios (MERs) compared to mutual funds because they are passively managed and do not incur high costs for research, analysis, and portfolio rebalancing. Therefore, this statement is true about ETFs. References: Exchange-Traded Fund (ETF) Explanation With Pros and Cons - Investopedia, The Best ETFs - Exchange Traded Funds Rankings | US News Investing

#### NEW QUESTION # 121

We have compiled the IFC test guide for these candidates who are trouble in this exam, in order help they pass it easily, and we deeply believe that our IFC exam questions can help you solve your problem. Believe it or not, if you buy our study materials and take it seriously consideration, we can promise that you will easily get the certification that you have always dreamed of. We believe that you will never regret to buy and practice our IFC latest question as the high pass rate of our IFC exam questions is 99% to 100%.

[illegible]

What's more, part of that Prep4sureExam IFC dumps now are free: <https://drive.google.com/open?id=1PP2TRB0qsLzK0HH7cCQ5b8qMQTjh6LU>