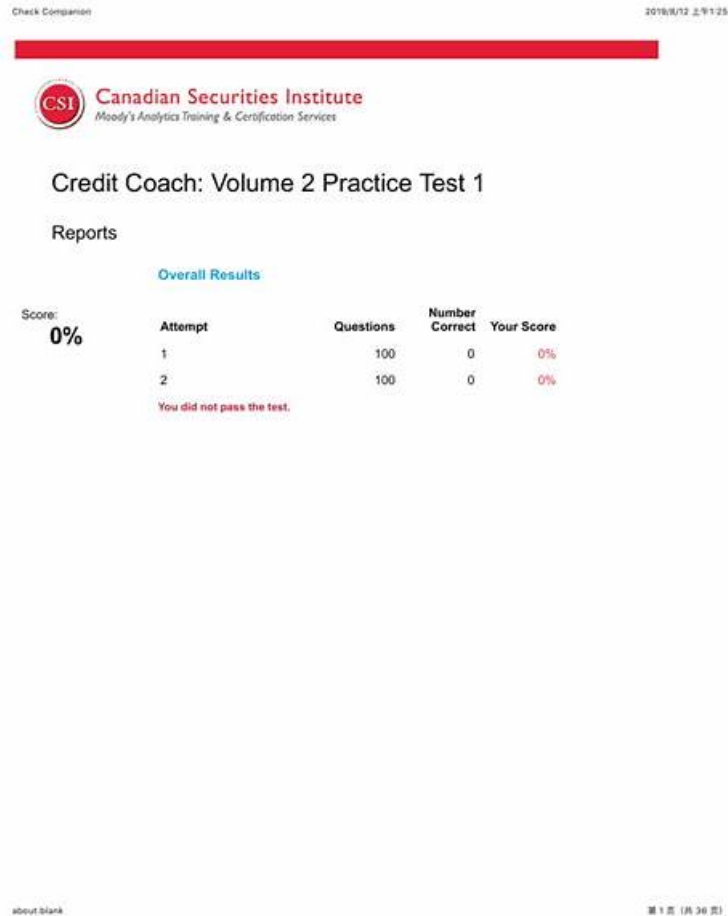


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CSI CSC2 Exam Syllabus Topics:

Topic	Details
Topic 1	Investment Products: This section of the exam measures the skills of an Investment Products Analyst and covers fixed-income securities features, pricing, and trading; equity securities including common and preferred shares; derivatives including options, forwards, futures, rights and warrants; and the characteristics and uses of all these investment instruments in Canadian markets.
Topic 2	Portfolio Analysis: This section of the exam measures the skills of a Portfolio Manager and covers portfolio management approaches including risk and return measurement, portfolio optimization strategies, management styles, and the complete portfolio management process from objective setting to performance evaluation and rebalancing.

Topic 3	• The Economy: This section of the exam measures the skills of an Economic Analyst and covers fundamental economic concepts including microeconomics and macroeconomics, economic growth measurement, business cycles, labor markets, interest rates, inflation, international trade, and both fiscal and monetary policy with emphasis on the Bank of Canada's role and government policy challenges.
Topic 4	• Investment Analysis: This section of the exam measures the skills of a Research Analyst and covers both fundamental and technical analysis methods, including macroeconomic, industry and company analysis techniques, financial statement interpretation, ratio analysis, and security valuation approaches.
Topic 5	• The Corporation: This section of the exam measures the skills of a Corporate Finance Analyst and covers corporate structures, financial statements, disclosure requirements, investor rights, financing methods, capital raising processes, prospectus requirements, securities distribution, and exchange listing procedures for corporations.

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CSI Canadian Securities Course Exam2 Sample Questions (Q119-Q124):

NEW QUESTION # 119

When considering the overall investment objectives of liquid alternatives, what time horizon is the most appropriate for retail investors when investing in these funds?

- A. Medium-term
- **B. Long-term**
- C. Short-to medium-term
- D. Short-term

Answer: B

Explanation:

Liquid alternatives, also known as alternative mutual funds, combine features of traditional mutual funds with hedge fund-like strategies. They provide access to alternative investments such as derivatives, short-selling, and leverage while adhering to stricter regulations for retail investors. These funds are designed to achieve diversification and risk-adjusted returns that are less correlated with traditional stock and bond markets.

When considering liquid alternatives, a long-term investment horizon is most appropriate for retail investors.

The key reasons include:

- * Volatility and Complexity: Liquid alternatives can be more volatile than traditional funds due to their use of sophisticated strategies like leverage or derivatives. This requires a long-term outlook to weather short-term fluctuations.
- * Objective of Absolute Returns: Liquid alternatives are often structured to provide positive returns over a full market cycle, which typically spans several years.
- * Diversification Benefits: The risk mitigation offered by these funds unfolds over time as they reduce the portfolio's overall exposure to specific market conditions.

Investors seeking short-term gains may not benefit as much due to the time required for the strategies employed to materialize their intended results. Long-term objectives align better with the nature of liquid alternatives and their ability to smooth returns.

References:

- * CSC Volume 2, Chapter 20: "Alternative Investments: Strategies and Performance," discusses the structure and time horizon considerations for liquid alternatives.

NEW QUESTION # 120

What is the key objective for investors in alternative strategy funds?

- A. To match the performance of a reference index.
- B. To exceed the current rate of inflation.
- C. To maximize risk-adjusted returns.
- **D. To achieve absolute returns**

Answer: D

Explanation:

Alternative strategy funds aim to achieve absolute returns, focusing on positive returns under various market conditions rather than comparing performance to a benchmark index. These strategies often include hedge funds and alternative mutual funds, using techniques like leverage, short selling, and derivatives to manage risk and enhance returns. The goal is not necessarily to outperform an index (as in option A) or match inflation rates (option D) but to deliver consistent positive returns.

References

* CSC Volume 2, Chapter 21: Alternative Investments: Strategies and Performance, p. 21-3 to 21-24.

NEW QUESTION # 121

What is the main responsibility of the trustees of a mutual fund trust?

- A. Portfolio trading and implementation of investment strategy.
- B. Day-to-day supervision of the investment portfolio.
- C. Arranging cash distributions through dividend payments.
- **D. Ensuring investments are in line with the fund's investment objectives.**

Answer: D

NEW QUESTION # 122

Which type of ETF is also referred to as smart beta ETF?

- A. Synthetic
- B. Index-based
- **C. Rules-based**
- D. Standard

Answer: C

Explanation:

Rules-based ETFs, also known as smart beta ETFs, use predetermined rules or algorithms to select and weight securities in their portfolios. These ETFs aim to outperform traditional market-capitalization-weighted ETFs by targeting specific factors such as value, momentum, quality, or volatility.

* Strategic Factor Weighting: Securities are weighted based on fundamental or quantitative factors, not just market capitalization.

* Higher Returns Potential: These ETFs are designed to capture excess returns (alpha) relative to a benchmark.

* Lower Costs: Smart beta strategies often combine active and passive management elements at a lower cost than traditional active funds.

* A. Rules-based: Correct answer. Smart beta ETFs are built on rule-based frameworks designed to achieve specific investment objectives.

* B. Standard: Refers to traditional, market-cap-weighted ETFs, not smart beta.

* C. Synthetic: Refers to ETFs that use derivatives to replicate returns of an underlying index, unrelated to smart beta.

* D. Index-based: Includes standard ETFs tracking an index but does not apply specifically to smart beta.

:

CSC Volume 2, Chapter 19: Smart Beta and Rules-Based ETFs, which describes their unique features, benefits, and strategies.

NEW QUESTION # 123

Who generally executes portfolio strategy within a buy-side firm?

- A. Head of fixed income
- **B. Portfolio manager.**

- C. Trader
- D. Investment advisor.

Answer: B

Explanation:

Within a buy-side firm, the portfolio manager is responsible for executing the portfolio strategy. They oversee investment decisions, asset allocation, and security selection based on the investment mandate and client objectives. Other roles:

- * Head of fixed income (B) specializes in fixed-income securities rather than overall strategy.
- * Investment advisor (C) interacts with clients, focusing on advice rather than execution.
- * Trader (D) carries out transactions but does not set the portfolio strategy.

References

- * CSC Volume 2 , Chapter 27: Working with the Institutional Client - The Buy-Side Portfolio Manager , p. 27-8.

NEW QUESTION # 124

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