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CISI International Certificate in Wealth & Investment Management Sample Questions (Q219-Q224):

NEW QUESTION # 219

When a hedge fund puts together an equity arbitrage position, it will seek to balance respective:

- A. Deltas

- B. Betas
- C. Gammas
- D. Alphas

Answer: B

Explanation:

Equity arbitrage strategies involve balancing betas to hedge risk while profiting from pricing inefficiencies.

Key Concept:

Beta measures systematic risk (market-related risk).

Equity arbitrage strategies aim to neutralize beta while profiting from pricing anomalies.

Example:

A hedge fund buys an undervalued stock and shorts an overvalued stock with matching betas, ensuring market-neutral exposure.

Reference: CFA Institute (Hedge Fund Strategies), CISI Wealth & Investment Management.

NEW QUESTION # 220

A firm decides that it would be inappropriate to make derivative recommendations to a particular client. It is likely that the client has been categorised as:

- A. A professional
- B. An eligible counterparty
- C. A private investor
- D. A retail client

Answer: D

Explanation:

Reference: FCA Client Categorisation Rules.

NEW QUESTION # 221

Which type of corporate action can only occur if a resolution is passed to forgo pre-emption rights?

- A. Share buyback
- B. Warrant exercise
- C. Placing
- D. Stock split

Answer: C

Explanation:

A placing is a method of issuing new shares to specific investors rather than offering them to existing shareholders. For a placing to proceed, existing shareholders' pre-emption rights (the right to buy new shares before others) must be waived, which requires a resolution to be passed.

NEW QUESTION # 222

A bullet bond portfolio can have an advantage over a barbell bond portfolio because:

- A. A bullet portfolio does not require regular rebalancing
- B. It is always riding the yield curve
- C. The gross redemption yield is always higher
- D. It only invests in short-dated bonds

Answer: A

Explanation:

* Bullet Bond Portfolio

* Invests in bonds with maturities focused on a single date or time period (a "bullet").

* This structure eliminates the need for frequent adjustments as maturities naturally align with portfolio objectives.

- * Barbell Bond Portfolio
 - * Invests in bonds with very short and very long maturities.
 - * Requires regular rebalancing to maintain the intended allocation, increasing transaction costs.
 - * Why the Answer is D
 - * A bullet portfolio simplifies management by focusing on a single maturity period, avoiding the complexity of rebalancing inherent in barbell strategies.
 - * ICWIM Study Guide, Chapter on Fixed-Income Strategies: Compares bullet and barbell portfolios.
 - * Bond Portfolio Management Principles: Highlights the operational advantages of bullet structures.
- References

NEW QUESTION # 223

The concept of the Sharpe ratio is to measure the:

- A. Ability of the fund manager in different scenarios
- B. Effect the annual charge has on fund performance
- **C. Return above a risk-free rate**
- D. Amount of performance attributable to a benchmark

Answer: C

Explanation:

Sharpe Ratio Defined

The Sharpe ratio measures risk-adjusted return, specifically the excess return over the risk-free rate per unit of volatility.

Formula: $\text{Sharpe Ratio} = \frac{\text{Portfolio Return} - \text{Risk-Free Rate}}{\text{Standard Deviation of Portfolio Returns}}$

Why the Answer is B The ratio quantifies the return generated for each unit of risk taken, relative to the risk-free rate.

Why Other Options are Incorrect

A. Benchmark performance: The Sharpe ratio does not measure performance relative to a benchmark.

C. Annual charge effect: Unrelated to fund expenses.

D. Manager ability: Focuses on risk-adjusted returns, not managerial skill.

ICWIM Study Guide, Chapter on Risk-Adjusted Metrics: Explains the Sharpe ratio.

Portfolio Management Literature: Highlights its use in assessing performance.

References Thus, the correct answer is B. Return above a risk-free rate.

NEW QUESTION # 224

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