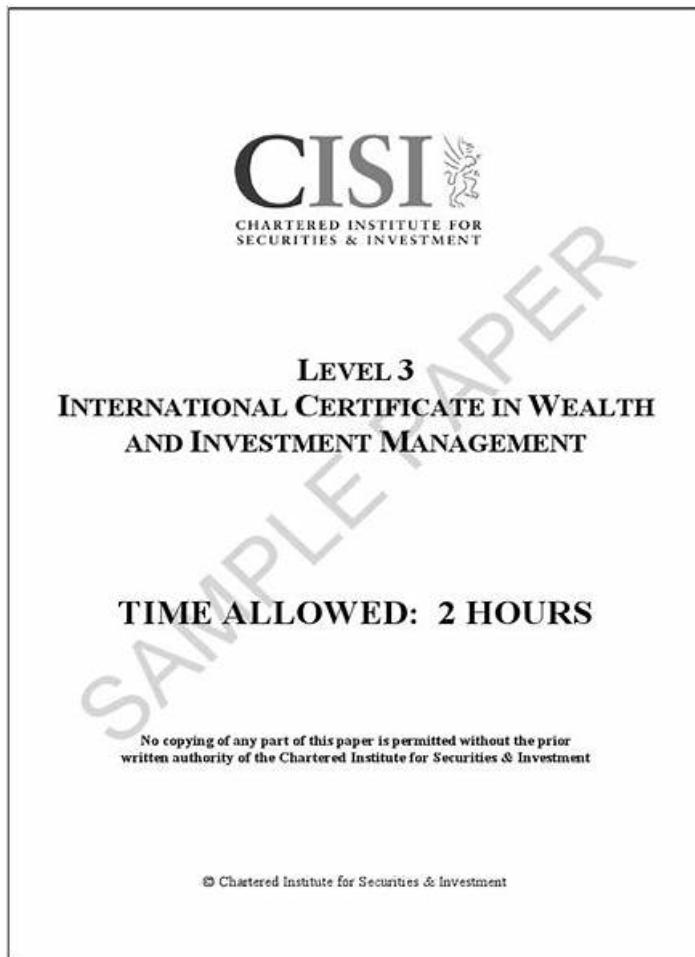


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## **CISI International Certificate in Wealth & Investment Management Sample Questions (Q164-Q169):**

### **NEW QUESTION # 164**

Which of the following underlies the pillars of risk tolerance?

- A. Education
- B. Experience
- C. Sociological traits
- D. Psychological traits

**Answer: D**

Explanation:

Risk tolerance is primarily determined by an investor's psychological traits, such as their emotional response to financial risk.

\* Why is Option A Correct?

\* Investors' decision-making processes are influenced by behavioral finance, emotions, and cognitive biases.

\* Some investors are naturally risk-averse, while others are risk-seeking.

\* Why Not Other Options?

\* B (Sociological traits) # Social factors may influence investment choices but do not define risk tolerance.

\* C (Education) # Knowledge affects investment decisions, but risk tolerance is deeply personal.

\* D (Experience) # Investors may gain confidence with experience, but core risk preferences remain psychological.

# Reference: CFA Institute (Behavioral Finance & Risk Tolerance), CISI Wealth & Investment Management.

### **NEW QUESTION # 165**

Historically, rapid technological change and globalisation have:

- A. Increased inflationary pressure
- B. Decreased urbanisation
- C. Decreased equity issuance
- D. Increased bond issuance

**Answer: D**

Explanation:

\* Impact of Technological Change and Globalisation:

\* Both trends encourage economic expansion and diversification.

\* Bond issuance rises as companies and governments seek capital to invest in infrastructure, technology, and globalization-driven initiatives.

\* Elimination of Other Options:

\* A: Urbanization has increased due to globalization, making this incorrect.

\* B: Equity issuance has not significantly decreased; bonds have grown alongside equities.

\* C: Technological change often reduces inflationary pressure through efficiency.

References:

\* ICWIM Module 1: Globalization and Financial Markets: Examines the role of debt markets in global finance.

### **NEW QUESTION # 166**

Why might a custom benchmark be required when measuring portfolio performance?

- A. It is easier than using a pre-defined benchmark
- B. The portfolio spans several different asset classes
- C. To establish the size of the tracking error
- D. So that the portfolio can be measured in absolute terms

**Answer: B**

Explanation:

\* What is a Benchmark?

\* A benchmark is a standard against which the performance of a portfolio is measured.

\* Common benchmarks include stock indices like the S&P 500 or FTSE 100.

\* Why a Custom Benchmark is Required

\* When a portfolio spans several different asset classes, such as equities, fixed income, and alternative investments, a single pre-defined benchmark may not be sufficient.

\* A custom benchmark aligns with the specific composition and strategy of the portfolio, ensuring that performance is evaluated accurately.

\* Key Reason for Custom Benchmark

\* It reflects the diversity and allocation of the portfolio across asset classes.

\* Example: If a portfolio is 50% equity, 30% fixed income, and 20% real estate, the benchmark must reflect this mix, combining indices like MSCI World, Bloomberg Barclays Bond Index, and a real estate index.

\* ICWIM Study Material, Chapter on Performance Measurement: Highlights the necessity for custom benchmarks in multi-asset portfolios.

\* CFA Institute Standards: Custom benchmarks are required for complex portfolios spanning various classes.

References Thus, the answer is D. The portfolio spans several different asset classes.

### NEW QUESTION # 167

In what circumstances would a central bank use its foreign reserves in the currency markets?

- A. To influence the nation's currency
- B. To lower the rate of inflation
- C. To control the money supply
- D. When influencing the short-term interest rate

Answer: A

Explanation:

\* Central Bank Actions with Foreign Reserves

\* Central banks use foreign reserves to intervene in currency markets to stabilize or influence their nation's currency exchange rate.

\* This can involve buying or selling foreign currencies.

\* Why the Answer is C

\* Currency interventions aim to manage exchange rate volatility, maintain competitiveness, or stabilize the currency during economic shocks.

\* Why Other Options are Incorrect

\* A. Inflation: Not directly controlled through currency market interventions.

\* B. Money supply: Managed through monetary policy tools like open market operations.

\* D. Short-term interest rates: Controlled through domestic monetary policy, not foreign reserves.

\* ICWIM Study Guide, Chapter on Monetary Policy: Explains the use of foreign reserves for currency stabilization.

\* Central Banking Principles: Discusses currency interventions.

References Thus, the correct answer is C. To influence the nation's currency.

### NEW QUESTION # 168

Assuming an upward-sloping yield curve that does not change, how can a fund manager profit from buying a longer-dated bond?

- A. As time passes, the yield and price of the purchased bond will rise
- B. The yield will rise as the bond gets closer to maturity, so the bond can be sold for a profit
- C. The yield will fall as the bond gets closer to maturity, so the bond can be sold for a profit
- D. The gross redemption yield will rise on the purchased bond as maturity nears

Answer: C

Explanation:

In an upward-sloping yield curve, long-term bonds typically have higher yields than short-term bonds. As the bond nears maturity:

\* Price Appreciation: The bond price rises as the yield declines due to the pull-to-par effect.

\* Capital Gains Opportunity: A fund manager can sell the bond before maturity for a profit if interest rates remain unchanged.

\* Yield and Price Relationship: Bond prices move inversely to yields. When yields fall, prices rise, allowing for a profit upon sale.

## NEW QUESTION # 169

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