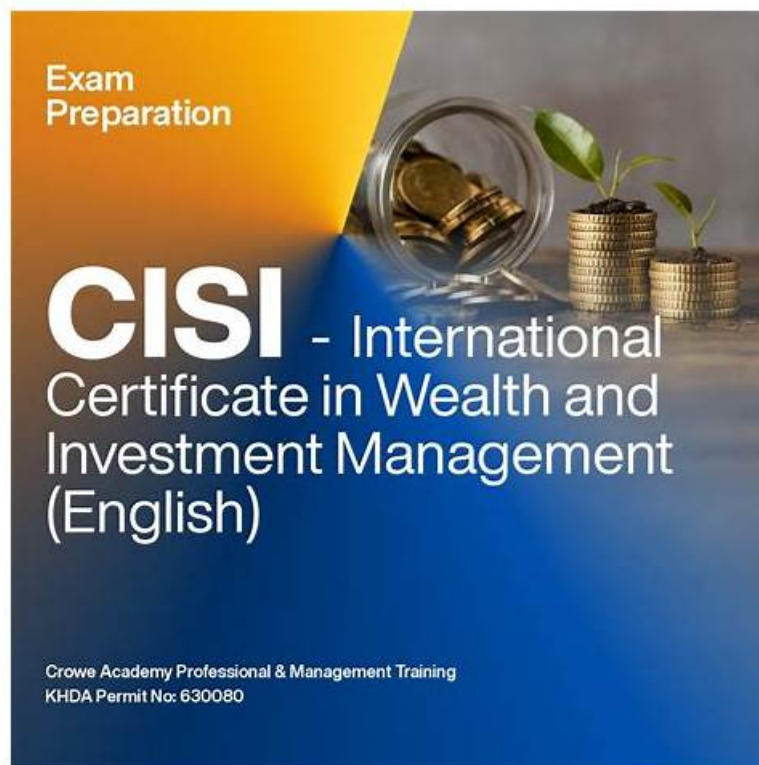


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CISI International Certificate in Wealth & Investment Management Sample

Questions (Q29-Q34):

NEW QUESTION # 29

In financial markets, SWIFT is used for:

- A. Securities settlement
- B. Risk management
- C. Online security
- **D. Money payments**

Answer: D

Explanation:

SWIFT (Society for Worldwide Interbank Financial Telecommunication) is a global messaging system used for secure international money transfers.

* Why is Option C Correct?

* SWIFT provides a standardized messaging system for banks to send secure international payment instructions.

* It is used for cross-border wire transfers, forex transactions, and trade finance.

* Why Not Other Options?

* A (Risk management) # SWIFT is not a risk assessment tool.

* B (Securities settlement) # Securities transactions are settled via clearing houses (e.g., DTCC, Euroclear), not SWIFT.

* D (Online security) # SWIFT transmits encrypted messages but is not an online security service.

Reference: SWIFT Organization, CISI Wealth & Investment Management.

NEW QUESTION # 30

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 # 31

A fund manager would be keen to improve the alpha of a fund because:

- A. As alpha improves, so does beta
- B. It will become more attractive to risk-averse clients
- **C. It has not outperformed the benchmark**
- D. The fund will be easier to manage

Answer: C

Explanation:

Alpha (#) measures a fund's excess return relative to its benchmark. A positive alpha indicates outperformance, while a negative alpha means underperformance.

* Why is Option A Correct?

* A fund manager aims to improve alpha to outperform the benchmark (e.g., S&P 500, FTSE 100).

* If a fund's alpha is negative, it has not beaten the benchmark, indicating poor active management.

* Why Not Other Options?

* B (Easier to manage) # A high-alpha strategy often requires active management, which can be complex.

* C (Improves beta) # Alpha is independent of beta (systematic risk).

* D (Attractive to risk-averse clients) # High alpha does not necessarily mean low risk.

Reference: CFA Institute (Alpha & Beta), CISI Wealth & Investment Management.

NEW QUESTION # 32

Which index tracking method requires a swap agreement?

- A. Full replication
- B. Optimisation
- **C. Synthetic Replication**
- D. Stratified Sampling

Answer: C

Explanation:

Synthetic replication involves tracking an index using derivatives such as swaps. A swap agreement allows the fund to replicate the index performance without holding the actual underlying assets, reducing transaction costs and increasing efficiency.

NEW QUESTION # 33

Which of the following is an example of a mandatory corporate action with options?

- A. Share buyback
- **B. Rights issue**
- C. Takeover acceptance
- D. Consolidation

Answer: B

Explanation:

Reference: FCA Handbook (Corporate Actions), CISI Wealth & Investment Management.

NEW QUESTION # 34

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