

A Boost for Your Career in Finance

Fundamentals of Alternative Investments® Certificate Program

Propel your career in financial markets. Get a practical foundation in alternative investments with the Fundamentals of Alternative Investments certificate program.

Supplement your education. Get informed about the new instruments and asset classes that are making portfolio construction more complex all the time.

With continued growth in alternatives, you'll need a solid base of knowledge on the options for generating returns and protecting against downside – key for every successful manager.

Practical. Affordable. Flexible.

- ✓ A self-paced, introductory course, designed to provide a strong foundation of core concepts in alternative investments.
- ✓ 20 one-hour web-based videos, concluding with a 10 question self-study quiz, accessible at any time.
- ✓ Covers topics and practical guidelines that supplement your coursework.
- ✓ Enrollment open year-round.

Fundamentals of
Alternative
Investments



**BENEFITS
INCLUDE**

20 one-hour,
self-paced
**ONLINE
MODULES**



Quick access to
self-paced,
online videos



Learn from
leading experts
in alternatives



Receive a certificate
of completion



Understand core
concepts of alterna-
tive investments



Supplement your
current coursework

~~\$895~~

Reduced Rates
for students: US \$295

SPECIAL STUDENT PRICING: US \$295
Learn more at CAIA.org/Fundamentals



Professional Development and Training

Developed by the experts at the CAIA Association, the global leader in alternative investment education.

FUNDAMENTALS INCLUDE

1. Traditional vs. Alternative Investments
 2. Investment Returns & Risks
 3. Correlation & Efficient Frontiers
 4. Portfolio Management & Asset Allocation
 5. Due Diligence
 6. Risk Management
 7. Hedge Funds 1: Structure, Categories & Biases
 8. Hedge Funds 2: Relative Value & Event Driven Strategies
 9. Hedge Funds 3: Macro & Managed Futures Strategies
 10. Hedge Funds 4: Equity Strategies
 11. Hedge Funds 5: Funds of Funds
 12. Real Assets 1: Timberland, Farmland & Intellectual Property
 13. Real Assets 2: Real Estate Equity & Debt Markets
 14. Private Equity 1: Introduction & Performance Analysis
 15. Private Equity 2: LBO, VC & Debt Strategies
 16. Commodities 1: Markets & Inflation Protection
 17. Commodities 2: Beta Products, Alpha Products & Benchmarks
 18. Structured Products 1: Credit Default Swaps
 19. Structured Products 2: Collateralized Debt Obligations
 20. Capstone: The Risks & Rewards of Alternative Investments
- Bonus Topics:**
- Liquid Alternative Investments
 - Opportunities in Private Credit Investments
 - Environmental, Social, Governance Investing

This offer is available to students currently enrolled in a qualifying institution. See below for details.



The Fundamentals of Alternative Investments certificate program was developed by the Chartered Alternative Investment Analyst (CAIA) Association.

The CAIA Association is best known for the CAIA Charter, an internationally recognized credential, granted only upon successful completion of a rigorous two-level exam series, combined with relevant professional experience.

CAIA's Fundamentals of Alternative Investments certificate program is a natural extension of CAIA's mission to promote excellence in alternative investment education.

Please contact fundamentals@caia.org for information on enrolling in the program. CAIA Association will provide a discount code upon verifying your student status.

ADDITIONAL INFORMATION: fundamentals@caia.org | +1 413 253 7373



CAIA.ORG