

Accredited Asset Management Specialist Practice Test Questions and Answers

1. What is the primary goal of asset management?

- A) To sell assets as quickly as possible
- B) To maximize the value of assets while managing risk
- C) To avoid all investment risks
- D) To focus only on short-term gains

2. What does portfolio diversification help achieve?

- A) Guaranteed profits
- B) Risk reduction by spreading investments across different asset classes
- C) Higher fees for the manager
- D) Complete elimination of all risks

3. Which factor is most important when determining a client's investment strategy?

- A) The manager's personal preferences
- B) The client's risk tolerance, time horizon, and financial objectives
- C) Current market trends only
- D) The highest returning investments available

4. What is the benefit of regular portfolio rebalancing?

- A) It increases transaction costs
- B) It maintains the desired asset allocation and risk level
- C) It guarantees higher returns
- D) It eliminates the need for ongoing monitoring

Answers: 1-B 2-B 3-B 4-B

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