

CAIA Practice Test Questions and Answers

1. What does CAIA stand for in alternative investment analysis?

- A) Chartered Alternative Investment Analyst
- B) Certified Alternative Investment Advisor
- C) Chartered Asset Investment Analyst
- D) Certified Asset Investment Advisor

2. Which of the following is considered an alternative investment?

- A) Corporate bonds
- B) Hedge funds
- C) Treasury bills
- D) Common stocks

3. What is the primary characteristic of private equity investments?

- A) High liquidity
- B) Long-term investment horizon and limited liquidity
- C) Daily pricing
- D) Low minimum investment requirements

4. Which risk measure is commonly used to evaluate hedge fund performance?

- A) Beta only
- B) Sharpe ratio
- C) Standard deviation only
- D) Correlation coefficient

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

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