

CFA Level 1 - Alternative Investments. Questions and answers. Graded A+

Q. Which of the following is least likely to be considered an alternative investment?

- A. Real estate
- B. Commodities
- C. Long-only equity funds - ✓✓C

Alternative investments that rely on estimates rather than observable market prices for valuation purposes are most likely to report:

- A. returns that are understated.
- B. volatility of returns that is understated.
- C. correlations of returns with the returns of traditional assets that are overstated. - ✓✓B

Which of the following investments most likely provides an investor with indirect equity exposure to real estate?

- A. Real estate limited partnerships
- B. Real estate investment trusts
- C. Commercial mortgage-backed securities - ✓✓B

Which of the following most likely belongs in an alternative asset category?

- A. A limited partnership that takes long and short positions in publicly traded equity.
- B. Equity in an emerging market company that is traded over-the-counter.
- C. Securitized commercial real estate debt. - ✓✓A

An alternative investments fund that uses leverage and takes long and short positions in securities is most likely a:

- A. leveraged buyout fund.

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