



STUDY PLAN FOR JUNE-2020 EXAM

CFA Program Exam LEVEL-II

CFA PROGRAM EXAM PREP

Starting Date	09/10/19		
Exam Date	06/06/20		
Exam Length	6 Hours (Two parts of 3 Hours)	Total Topic Areas	10
Total Questions	10 Item Sets (Morning)	Total Study Sessions	17
	10 Item Sets (Evening)	Total Time Available (Till Exam)	Approximately 39 Weeks (270 Days)

Topic Area Weights for the CFA Exam

	Topic Area	% Weight	Study Session No:
I	Ethical & Professional Standards	10-15	1
II	Investment Tools (total)	25-45	
i	Corporate Finance	5-10	7-8
ii	Economics	5-10	4
iii	Financial Reporting and Analysis	10-15	5-6
iv	Quantitative Methods	5-10	2-3
III	Asset Classes (total)	30-50	
i	Alternative Investments	5-10	15
ii	Derivatives	5-10	14
iii	Equity Investments	10-15	9-11
iv	Fixed Income	10-15	12-13
IV	Portfolio Management & Wealth Planning	5-15	16-17

(Actual exam weights may vary slightly and some topics are combined for testing purposes)

Month	Week	Dates	Activity	Study Session	Reading	Topics	
1	1 - 3	09/10/19 - 09/29/19	FinQuiz Notes / Curriculum Reading	2	4	Introduction to Linear Regression	
			End-of-chapter Questions		5	Multiple Regression	
			FinQuiz Practice Questions	3	6	Time-Series Analysis	
		7	Machine Learning				
	4	09/30/19 - 10/06/19	Review (FinQuiz Smart Summary)	Quantitative Methods for Valuation Attempt Quantitative Methods Questions from FinQuiz Mock Exams 1 & 2			
2	5-6	10/07/19 - 10/20/19	FinQuiz Notes / Curriculum Reading	4	10	Currency Exchange Rates: Determination & Forecasting	
			End-of-chapter Questions		11	Economic Growth and the Investment Decision	
			FinQuiz Practice Questions		12	Economics of Regulations	
			Review (FinQuiz Smart Summary)	Economics Attempt Economics Questions from FinQuiz Mock Exams 1 & 2			
	7	10/21/19 - 10/27/19		Review Quantitative Methods and Economics			
3	8-10	10/28/19 - 11/10/19	FinQuiz Notes / Curriculum Reading	16	43	Exchange Traded Funds: Mechanics & Applications	
			End-of-chapter Questions		44	An Introduction to Multifactor Models	
			FinQuiz Practice Questions		45	Measuring & Managing Market Risk	
			FinQuiz Notes / Curriculum Reading	17	46	Economics and Investment Markets	
			End-of-chapter Questions		47	Analysis of Active Portfolio Management	
		FinQuiz Practice Questions	48	Trading Costs & Electronic Markets			
		Review (FinQuiz Smart Summary)	Portfolio Management Process Attempt Portfolio Questions from FinQuiz Mock Exams 1 & 2				
	11-13	11/11/19 - 12/01/19	FinQuiz Notes / Curriculum Reading	5	13	Intercorporate Investments	
		End-of-chapter Questions	14		Employee Compensation: Post-Employment and Share-Based		
		FinQuiz Practice Questions	15		Multinational Operations		
		FinQuiz Notes / Curriculum Reading	16		Analysis of Financial Institutions		