

STUDY PLAN 2021

CFA Program Exam LEVEL-II

21 Weeks Study Plan

	Exam Length	270 Minutes (Two sessions of 135 minutes each)	Total Topic Areas	10
	Total Questions	Session 1 - 44 MCQs in six or four part item sets Session 2 - 44 MCQs in six or four part item sets	Total Study Sessions	17

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	10-15	16-17

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

Month	Week	Activity	Study Session	Reading	Topics	
1	1-2	FinQuiz Notes / Curriculum Reading	2	4	Introduction to Linear Regression	
		End-of-chapter Questions		5	Multiple Regression	
		FinQuiz Practice Questions		6	Time-Series Analysis	
		3	7	Machine Learning	7	Machine Learning
					8	Big data Projects
					9	Excerpt from "Probabilistic Approaches"
	Review (FinQuiz Smart Summary)		Quantitative Methods for Valuation			
					Attempt Quantitative Methods Questions from FinQuiz Mock Exams 1 & 2	
	3	3	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		
4		Review Quantitative Methods and Economics				
2	5-6	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	
		17	46	Economics and Investment Markets	46	Economics and Investment Markets
					47	Analysis of Active Portfolio Management
					48	Trading Costs & Electronic Markets
	Review (FinQuiz Smart Summary)		Portfolio Management Process			
					Attempt Portfolio Questions from FinQuiz Mock Exams 1 & 2	