

CFA Program Exam Level-III

Starting Date	10/07/19		
Exam Date	06/06/20	Total Topic Areas	7
Exam Length	6 Hours (Two parts of 3 Hours)	Total Study Sessions	16
Total Questions	Essay Questions (Morning)	Total Time Available (Till Exam)	Approximately 35 Weeks (242 Days)
	10 Item Sets (Evening)		

Topic Area Weights for the CFA Exam

Topic Area	% Weight
I Ethical & Professional Standards	10-15
II Economics	5-10
III Equity Investments	10-15
IV Fixed Income	15-20
V Derivatives	5-10
VI Alternative Investments	5-10
VII Portfolio Management & Wealth Planning	35-40

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

Month	Week	Dates	Activity	Study Sessions	Reading	Topics	
1	1 to 3	10-07-19 to 10-20-19	FinQuiz Smart Summary/Curriculum Reading	1	1	Code of Ethics and Standards of Professional Conduct	
			FinQuiz Practice Questions		2	"Guidance" for Standards I-VII	
			FinQuiz Notes / Curriculum Reading		3	Applications of the Code and Standards Ethics Cases	
			FinQuiz Practice Questions	2	4	Professionalism in Investment Management	
			Curriculum End-of-chapter Questions		5	Asset Manager Code of Professional Conduct	
			Review (FinQuiz Smart Summary) & Practice Essay Type Questions	1 & 2	6	Overview of Global Investment Professional Standards	
	Complete Review of Book 1						
	Attempt FinQuiz Mock Exam 1 & 2 for respective sections						
	2	4 to 9	10-21-19 to 12-01-19	FinQuiz Notes / Curriculum Reading	3	7	The Behavioral Finance Perspective
				End-of-chapter Questions		8	The Behavioral Biases of Individuals
FinQuiz Practice Questions				9		Behavioral Finance & Investment Processes	
Review (FinQuiz Smart Summary) & Practice Essay Type Questions				3	7-9	Behavioral Finance	
FinQuiz Notes / Curriculum Reading				4	10	Capital Market Expectations: Part 1	
End-of-chapter Questions					11	Capital Market Expectations: Part 2	
FinQuiz Practice Questions					12	Overview of Asset Allocation	
FinQuiz Notes / Curriculum Reading				5	13	Principles of Asset Allocation	
Curriculum End-of-chapter Questions					14	Asset Allocation with Real-world Constraints	
FinQuiz Practice Questions							
Review (FinQuiz Smart Summary) & Practice Essay Type Questions	4 & 5	10 to 14	Capital Market Expectations and Asset Allocation				
Complete Review of Book 2 & Asset Allocation Part of Book 3							
Attempt FinQuiz Mock Exam 1 & 2 for respective sections							
3	10 to 14	12-02-19 to 01-05-20	FinQuiz Notes / Curriculum Reading	7	18	Overview of Fixed-Income Portfolio Management	
			End-of-chapter Questions		19	Liability-driven and Index-based Strategies	
			FinQuiz Practice Questions		8	20	Yield Curve Strategies
			FinQuiz Notes / Curriculum Reading	21		Fixed-Income Active Management: Credit Strategies	
			End-of-chapter Questions				
			FinQuiz Practice Questions	9	22	Overview of Equity Portfolio Management	
			FinQuiz Notes / Curriculum Reading		23	Passive Equity Investing	
			End-of-chapter Questions				
			FinQuiz Practice Questions	10	24	Active Equity Investing: Strategies	
			FinQuiz Notes / Curriculum Reading		25	Active Equity Investing: Portfolio Construction	
End-of-chapter Questions							
FinQuiz Practice Questions							