

PLANNING CFA® - Level III - Weekend - Geneva

EXAM DATE
June 3rd 2017

CORE CONCEPT & PRACTICE - 42h	SCHEDULE & DATES	
Ethics & Behavioral Finance	February 04th	10.00 - 13.00
Risk Management	February 04th	14.00 - 17.00
Asset Allocation	February 18th	10.00 - 13.00
Asset Allocation	February 18th	14.00 - 17.00
Private Wealth Management	February 25th	10.00 - 13.00
Portfolio Management for Institutional Investors	February 25th	14.00 - 17.00
Fixed-Income Portfolios 1	March 11th	10.30 - 13.30
Fixed-Income Portfolios 2	March 11th	14.30 - 17.30
Applications of Economic Analysis to PM	March 18th	10.00 - 13.00
Alternative Investments	March 18th	14.00 - 17.00
Equity Portfolio Management - Risk M. Application of Derivatives	April 01st	10.00 - 13.00
Risk Management Application of Derivatives	April 01st	14.00 - 17.00
Portfolio Descisions & GIPS	April 29th	10.00 - 13.00
Monitoring and Rebalancing - Performance Evaluation	April 29th	14.00 - 17.00

FINAL REVIEW - 18h	SCHEDULE & DATES	
Practice Exam	May 06th	10.00 - 17.00
Revision	May 19th	10.00 - 17.00
Revision	May 20th	10.00 - 17.00
Revision	May 21st	10.00 - 17.00
Mock Exam	May 27th	10.00 - 17.00