

CFA LEVEL I EXAM OUTLINE

Section

Weight

- Ethical and Professional Standards
- Quantitative Methods
- Economics
- Financial Reporting and Analysis
- Corporate Finance
- Equity Investments
- Fixed Income
- Derivatives
- Alternative Investments
- Portfolio Management and Wealth Planning

15-20%

8-12%

8-12%

13-17%

8-12%

10-12%

10-12%

5-8%

5-8%

5-8%

First Section

2:15 hr

90 questions

Second Section

2:15 hr

90 questions

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