candidates should be able to:

Demonstrate knowledge of evidence on managed futures returns. Including:

* Discuss evidence on alpha generation from managed futures strategies
* Discuss evidence on downside risk protection offered from managed futures strategies
* Explain mechanical managed futures indices
* Discuss why managed futures may provide superior returns
* Discuss six potential risks of managed futures funds
* Understand managed accounts and the platforms of managed futures funds used to create a diversified portfolio of CTAs
* Discuss the structure of multi-manager funds
* Discuss the structure of managed futures products with managed accounts
* Explain the structure of managed futures products with platforms