



Topic in CFA Level III

Session	Content
Study Session 1-2	ETHICS & PROFESSIONAL STANDARDS (1)&(2)
Study Session 3	BEHAVIORAL FINANCE
Study Session 4	CAPITAL MARKET EXPECTATIONS 【NEW】
Study Session 5	ASSET ALLOCATION AND RELATED DECISIONS IN PORTFOLIO MANAGEMENT
Study Session 6	DERIVATIVES AND CURRENCY MANAGEMENT 【NEW】
Study Session 7-8	FIXED-INCOME PORTFOLIO MANAGEMENT (1)&(2)
Study Session 9-10	EQUITY PORTFOLIO MANAGEMENT (1)&(2)
Study Session 11	ALTERNATIVE INVESTMENTS FOR PORTFOLIO MANAGEMENT 【NEW】
Study Session 12-13	PRIVATE WEALTH MANAGEMENT (1)&(2) 【NEW】
Study Session 14	PORTFOLIO MANAGEMENT FOR INSTITUTIONAL INVESTORS 【NEW】
Study Session 15	TRADING, PERFORMANCE EVALUATION, AND MANAGER SELECTION 【NEW】
Study Session 16	CASES IN PORTFOLIO MANAGEMENT AND RISK MANAGEMENT 【NEW】