

Topic	Percentage of marks	Sub-topic
Financial reporting analysis	15	Financial reporting mechanics & Standards
		Understanding income statements
		Understanding balance sheet
Ethics	15	Standards of professional conduct
		Global Investment Performance standard
Quantitative analysis	10	Time value of money
		Discounted cash flow applications
		Statistical concepts and market returns
Fixed income analysis	11	Fixed income securities
		Fixed income markets
		Introduction to fixed income valuation
Equity Investment	11	Market organization and structure
		Security market indices
		Market efficiency
Economics	10	Demand & supply analysis
		The Firm & market structures
		Aggregate output, Prices, Economic growth
Corporate finance	10	Capital budgeting
		Cost of capital

Portfolio management and wealth planning	6	Portfolio management
		Basics of portfolio planning and construction
Derivatives	6	Derivatives market and instruments
		Basics of derivative pricing and valuation
Alternative investment	6	Mutual funds
		Real Estate
Total	100	