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# Chapter 1 investments Exam

**L Darling-Hammond**



## **Chapter 1 investments Exam:**

NISM-Series-XIX-C: Alternative Investment Fund Managers Exam Preparation Guide with 3000+ Question Bank P.

Anshu,2024-03-28 Unlock the key to success in the NISM Series XIX C Alternative Investment Fund Managers Certification Exam with our comprehensive guidebook This meticulously crafted resource is designed to equip learners with in depth knowledge and practical insights across various chapters ensuring a thorough understanding of the alternative investment landscape Within the pages of this book readers will find comprehensive 3200 question bank as A Chapter Wise Practice Test 2850 Question Bank B 5 Mock Tests Learning Outcome Test Objective Wise 500 Question Bank Each question comes with a hint for learners to recall the concept which will help them master each topic Learning Outcome Test Objective At end of each test the correct answers along with explanations are given This publication dated March 2024 represents the concepts covered under the NISM Workbook Version December 2023 edition available on NISM website All questions explanations used in this guide are taking reference from the Workbook Version December 2023 Various Types of Tests in this book Chapter Wise Practice Test 2850 Questions Specially designed chapter wise test along with hints for learners This test will help in Confidence Building Familiarization of each concepts chapter wise Mock Tests 500 Questions There are six Mock Tests 100 Questions Each To help individuals gauge their current level of knowledge and further enhancement of confidence for real NISM exam Mock Tests in this book are specially designed Learning Outcome wise Test Objective wise as outlined by NISM for each chapter This guide aims to equip learners with a comprehensive understanding of AIFs and the relevant expertise needed for success in NISM Series XIX C Alternative Investment Fund Managers Certification Exam *Chapters*

1-107 British Columbia,1924 **NISM X Taxmann's Alternative Investment Funds Managers - Comprehensively Covers AIF Fundamentals | Governance | Performance | Taxation | Compliance—Ensuring Exam Readiness & Professional Expertise** NISM (An Educational Initiative of SEBI),2025-06-03 Alternative Investment Funds Manager

Workbook is a comprehensive reference developed by the National Institute of Securities Markets NISM to empower aspiring and existing professionals with robust knowledge of India s alternative investment funds AIF landscape This workbook covers everything from basic investment concepts and modern portfolio theory to AIF structuring governance performance measurement taxation and regulatory compliance making it a one stop reference for readers who wish to excel in managing alternative investment funds This book is intended for the following audience Aspiring Existing AIF Managers Individuals responsible for structuring AIFs designing investment strategies and managing day to day operations Investment Teams Service Providers Professionals such as analysts fund administrators custodians valuers and compliance officers requiring comprehensive AIF insights Students Job Aspirants Those looking to enter or advance in the securities markets seeking formal certification and a thorough grounding in AIF products Financial Intermediaries Advisors Market participants consultants and advisors aiming to stay updated on AIF regulations and best practices Finance Enthusiasts Policy Makers

Anyone passionate about understanding the strategic operational and regulatory underpinnings of alternative investments in India The Present Publication is the March 2025 Workbook Version It is developed in collaboration with the Certification Team of NISM Archit Lohia Pratap Giri and Dr Rachana Baid and reviewed by Biharilal Deora and Taxmann s Editorial Board NISM It is published exclusively by Taxmann with the following noteworthy features Comprehensive Coverage of the AIF Ecosystem Spans from basic investment concepts portfolio theories and global best practices to the specific categories and structuring of AIFs in India Regulatory Governance Insights Incorporates SEBI AIF Regulations FEMA PMLA SEBI PIT Regulations and more ensuring professionals are well equipped for compliance Structured Approach to Fund Management Discusses fund due diligence legal documentation valuation fund performance measurement and risk management in a step by step manner In depth Taxation Aspects Explains taxation structures for all categories of AIFs and their investors complete with examples and practical scenarios Practical Illustrations Examination Readiness Includes sample case studies numerical examples and practice questions resembling the actual certification exam format to reinforce learning The coverage of the book is as follows Investment Foundations o Investment Landscape Basics of investments vs speculation objectives and estimating required rates of return o Traditional vs Alternative Investments Features types growth drivers and the role of alternative asset classes in portfolio diversification Market Efficiency Portfolio Theories o Concept of Informational Efficiency Understanding random walk theory EMH and implications for valuation o Modern Portfolio Theory Capital Market Theory Portfolio risk return calculations efficient frontier CAPM and multifactor models AIF Structures Suitability o Evolution of AIFs in India Growth enabling factors and market comparison between different AIF categories o AIF Ecosystem Roles of sponsors trustees managers and other service providers o Fund Structuring Pooling principles trust and company structures and comparative analysis of LLPs vs corporate vehicles Fee Structure Performance o Management Fees Other Expenses Hurdle rates high water marks and variations in fee models o Performance Risk Metrics Sharpe ratio drawdown analysis pre and post tax returns and risk adjusted measures o Indices Benchmarking Construction and usage of indices stock bond composite indices and performance benchmarking for AIFs Investment Strategies Governance o Investment Process Deal sourcing due diligence negotiating definitive agreements co investments and best practices o Governance Conflict Management SEBI guidelines on governance code of conduct for managers and investor protection rights Valuation Reporting o Valuation Techniques Equity fixed income and business valuation approaches NAV computation and roles of third party valuers o Monitoring Reporting Regulatory mandates for ongoing disclosures exit strategies secondary markets for AIF interests and winding up processes Taxation Regulatory Framework o Taxation of AIFs Investors Category wise taxation rules surcharge rates set off and carry forward provisions and GAAR o SEBI AIF Regulations Related Laws Eligibility registration process compliance obligations FEMA guidelines PMLA and insider trading norms The structure of the book is as follows Chapter based Format Seventeen meticulously arranged chapters addressing every facet of AIF management from

foundational concepts to advanced regulatory considerations Conceptual Breakdowns Summaries Each chapter concludes with concise summaries and key takeaways enabling quick revision Examples Sample Questions Interspersed throughout to mirror the type of case based and multiple choice questions faced in the actual certification exam Regulatory Extracts References Provides relevant sections and guidelines from SEBI FEMA PMLA and other authorities for easy cross reference Practical Caselets Exercises Helps readers apply theoretical knowledge to realistic scenarios in valuation fund structuring compliance and day to day fund operations

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