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An Expert Level CIPM candidate recently emailed me regarding a question on the sample exam found on the CFA Institute website in the CIPM Program area at this link. Specifically they asked a question regarding question #12, which asks about the shortfall risk of the portfolio compared to the shortfall risk of the benchmark.

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Reviewing these sample questions is a great way to check your knowledge and get familiar with exam question types and formats. Please note that your performance on the sample questions is not a predictor of your performance on an actual certification exam.

Sample Questions

The CIPM® designation is highly regarded among people in practice-based investment performance and risk evaluation careers. But who pursues it, what roles do they fill, and how much time do they spend studying? We recently surveyed CIPM candidates to get answers to these and other questions.

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