

Lecture Video Availability Schedule

Subject	Reading	Lecture Video	Instructor	Lecture Handout
Study Session 1: Ethical and Professional Standards (1)				
	Reading 3: Application of the Code and Standards	Available Now	David Hetherington	Available Now
Study Session 2: Ethical and Professional Standards (2)				
	Reading 4: Professionalism in Investment Management	Available Now	Chris Ansell	Available Now
Study Session 4: Capital Market Expectations				
	Reading 10: Capital Market Expectations, Part 1: Framework and Macro Considerations	Available Now	David Hetherington	Available Now
	Reading 11: Capital Market Expectations, Part 2: Forecasting Asset Class Returns	Available Now	David Hetherington	Available Now
Study Session 5: Asset Allocation and Related Decisions in Portfolio Management (1)				
	Reading 12: Overview of Asset Allocation	Available Now	David Hetherington	Available Now
Study Session 6: Derivatives and Currency Management				
	Reading 15: Option Strategies	Available Now	David Hetherington	Available Now
	Reading 16: Swaps, Forwards and Future Strategies	Available Now	David Hetherington	Available Now
	Reading 17: Currency Management: An Introduction	Available Now	Chris Ansell	Available Now
Study Session 11: Alternative Investments for Portfolio Management				
	Reading 26: Hedge Fund Strategies	Available Now	David Hetherington	Available Now
	Reading 27: Asset Allocation to Alternative Investments	Available Now	David Hetherington	Available Now
Study Session 12: Private Wealth Management (1)				
	Reading 28: Overview of Private Wealth Management	Available Now	David Hetherington	Available Now
	Reading 29: Taxes and Private Wealth Management in a Global Context	Available Now	Chris Ansell	Available Now
Study Session 13: Private Wealth Management (2)				
	Reading 32: Risk Management for Individuals	Available Now	Chris Ansell	Available Now
Study Session 14: Portfolio Management for Institutional Investors				
	Reading 33: Portfolio Management for Institutional Investors	Available Now	David Hetherington	Available Now
Study Session 15: Trading, Performance Evaluation, and Manager Selection				
	Reading 34: Trade Strategy and Execution	Available Now	David Hetherington	Available Now
	Reading 35: Portfolio Performance Evaluation	Available Now	David Hetherington	Available Now
	Reading 36: Investment Manager Selection	Available Now	David Hetherington	Available Now
Study Session 16: Cases in Portfolio Management and Risk Management				
	Reading 37: Case Study in Portfolio Management: Institutional	Available Now	David Hetherington	Available Now
	Reading 38: Case Study in Portfolio Management: Private Wealth	Available Now	David Hetherington	Available Now