

**July 2011 Examination - J06 Investment, Principles, Markets and Environment**

**Syllabus learning outcomes being examined**

<b>1</b>	1. Understand fundamental economic issues relevant to investment portfolios
<b>2</b>	3. Understand how to establish client objectives and constraints
<b>3</b>	2. Understand the main principles of portfolio risks and returns
<b>4</b>	2. Understand the main principles of portfolio risks and returns
<b>5</b>	3. Understand how to establish client objectives and constraints
<b>6</b>	3. Understand how to establish client objectives and constraints
<b>7</b>	4. Understand the risks and returns of cash, debt investments, equities and property
<b>8</b>	4. Understand the risks and returns of cash, debt investments, equities and property
<b>9</b>	5. Understand the risks and returns from alternative investments and derivatives
<b>10</b>	5. Understand the risks and returns from alternative investments and derivatives
<b>11</b>	6. Understand the portfolio construction process and asset allocation
<b>12</b>	6. Understand the portfolio construction process and asset allocation
<b>13</b>	7. Understand how to assess investment portfolio performance and investment management services
<b>14</b>	7. Understand how to assess investment portfolio performance and investment management services
<b>15</b>	7. Understand how to assess investment portfolio performance and investment management services