

INSTITUTE OF COST AND MANAGEMENT ACCOUNTANTS OF PAKISTAN

SUGGESTED PAPER PATTERN & STYLE – NEW SYLLABUS 2012

Subject: Investment Analysis and Portfolio Management (AF-602) – Semester:6

Syllabus		Composition of Questions	Maximum Marks	Time Allowed
Part	Weightage %			
1–8	100	Q. 1 MCQs (10 MCQS)	1 x 10 = 10	15 Minutes
Theory & Numerical				
Syllabus		Composition of Questions	Maximum Marks	Time Allowed
Part	Weightage %			
1–2	25	Q. 2 Sub-Parts (a) (b) (c)	20	2 Hours 45 Minutes
		Total Marks of Part 1–2 = 20		
3–5	45	Q. 3 Sub-Parts (a) (b) (c)	22	
		Q. 4 Sub-Parts (a) (b) (c)	20	
		Total Marks of Part 3–5 = 42		
6–8	30	Q. 5 Sub-Parts (a) (b)	14	
		Q. 6 Sub-Parts (a) (b)	14	
		Total Marks of Part 6–8 = 28		
	100	Total Questions = 6	Total Marks of This Paper = 100	Total Time: 3 Hours

Note:

- (1) The above suggested paper pattern and style is provided only to facilitate the students for their preparation of examination.
- (2) The weightage % shown against each part does not necessarily specify the number or marks to be allocated to that part in the examination.
- (3) Division of parts/ sub-parts of the question(s) may be varied as per the requirements of the question paper i.e., only (a) or (a & b) or (a, b & c) and so on.
- (4) Question papers may include definitions, concepts, principles, cases and scenarios etc.
- (5) 15 Minutes Extra Reading Time is allowed in the examination.