

July 2019

R02: *Investment principles and risk* study text, 2019–20 edition

This edition of the study text is based on the 2019–20 examination syllabus and forms the study material for exams to be sat from 1 September 2019 until 31 August 2020.

Updates and amendments have been made throughout the text; where relevant, web updates issued for the 2018–19 edition have been included.

A summary of where the principal changes have been made is given below:

Chapter 1.1: sections A4G and A4H.

Chapter 1.2: sections C3B, C3C, D1 and D4.

Chapter 6.1: sections B8 and F7A.

Chapter 6.2: sections H25C and L4.

Chapter 7: sections A1G, C1 and C5.

Chapter 8: section F7.

Questions/answers, websites, key terms/points, legislation and index: amended where relevant.

We hope this information is helpful to you.

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