

July 2018

R02: *Investment principles and risk* study text, 2018–19 edition

This edition of the study text is based on the 2018–19 examination syllabus and forms the study material for exams to be sat from 1 September 2018 until 31 August 2019.

Updates and amendments have been made throughout the text; where relevant, web updates issued for the 2017–18 edition have been included.

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

Chapter 1.1: section A.

Chapter 1.2: sections D and E.

Chapter 2: section E.

Chapter 5: section A.

Chapter 6.1: section G.

Chapter 6.2: sections H, J, K, L and Q.

Chapter 8: sections F, H and L.

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

We hope this information is helpful to you.

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