

**July 2023**

**R02: *Investment principles and risk study text, 2023–24 edition***

**This edition of the study text is based on the 2023–24 examination syllabus and forms the study material for exams to be sat from 1 September 2023 until 31 August 2024.**

Updates and amendments have been made throughout the text; where relevant, web updates issued for the 2022–23 edition have been included.

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

**Chapter 1:** sections B4E, B4F, B4G, B5C, C9, C4A and C4B.

**Chapter 2:** sections A6 and B5.

**Chapter 3:** reworked throughout.

**Chapter 6:** reworked throughout.

**Chapter 7:** sections C11, C16 and C20.

**Chapter 8:** sections A15C and A28A.

**Chapter 9:** sections A1A, A1B, A1C and A1I.

**Chapter 10:** sections D, F6 and G3.

**Chapter 9:** section C.

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

We hope this information is helpful to you.

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