



FEE SCHEDULE

Exam Fees

- If the Individual is registering as a first-time Candidate for the FDP exam during the standard registration window, the Individual shall pay a fee of US\$950. If the Candidate is registering during the late registration window, the fee is US\$1,150 for the exam registration fee based on these [exam registration deadlines](#).
- FDPI offers a 20% discount on *first-time exam registration fees* to CAIA members. The Individual must confirm CAIA membership to be eligible for the discount by emailing us at discount@fdpinstitute.org
- FDPI offers a 15% discount on *first-time exam registration fees* to those who have completed the Fundamentals of Alternative Investments (FAI) course. The Individual must confirm their FAI completion to be eligible for the discount by emailing us at discount@fdpinstitute.org
- FDPI offers a 20% discount on *first-time exam registration fees* to employees of AIMA member companies and a 10% discount to members of partnering industry associations. The Individual must confirm AIMA or other industry association membership to be eligible for the discount. Please see the FDPI [Association Partners](#) page for a complete list of applicable associations.
- Discounts may not be combined.

Payment of the Exam Registration fees is due at the time of registration.

Refunds of Exam Fees

- The one-time program enrollment fee in the amount of US \$400 is non-refundable. The FDP Institute will grant refunds of exam registration fees, net of any applicable fees if refunded via bank wire, only if the Individual cancels the registration **within 30 days of the date of purchase**. To cancel a registration and apply for a refund of the exam registration fee, the Individual must email FDPI at candidate@fdpinstitute.org.
- Due to fluctuating exchange rates outside of our control, FDPI cannot guarantee the exact amount paid to FDPI will be the amount returned in currency other than US currency.
- In no event will Exam Registration fees be refunded after the Individual has taken the relevant exam.
- Exam registrations cannot be transferred to other individuals.

Exam registration is not open-ended. By registering, a Candidate commits to one date and time-specific exam.

Retakes and deferrals are not available after April 2024 for Candidates who are unable to sit for their FDP exam due to late receipt of study materials, failure to secure an exam appointment at either a physical or remote location or lack of availability of a valid visa or passport.

The Individual is responsible for all use, activities and charges associated with or arising from registration and use of the website and the services provided on the website, including any unauthorized charges or use under the individual's registration, username and/or password. If the Individual pays FDPI by credit



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card or other payment instrument or allows FDPI to withdraw funds from an account designated by the Individual ("the Individual's account") and we do not obtain full payment, the Individual agrees to pay all amounts due upon demand. Each time the Individual uses the Website they reaffirm their authorization for FDPI to charge or withdraw funds from the Individual's account. The Individual will be liable for attorneys' and collection fees if FDPI must collect any unpaid amounts the Individual owes us.

Membership Fee

There is no Membership Fee for FDP Charterholders at this time.

Fee Changes

FDPI reserves the right, at any time and from time to time, to change FDPI exam registration fees and billing methods. FDPI will notify Candidate of these changes in advance, and if any of these changes are not acceptable, the Individual may terminate their registration.

Pay by Check or Wire Instructions

If the Individual chooses the Pay by Check or Wire method of payment, the Individual must use the information below to remit payment. Be advised that exam registration will be incomplete until the wire / check is received and clears the banking system.

Domestic Wire Information:

Wire to: TD Bank, N.A. Wilmington, Delaware
Account Name: **CAIA Association, Inc.**
ABA: 031101266
Account Number: 825-4244268

International Wire Information:

Account Name: **CAIA Association, Inc.**
Our Address: 11 Amity Street, Amherst, MA 01002
Account Number: 825-4244268
Beneficiary Bank SWIFT Code: NRTHUS33XXX
Beneficiary Bank: TD Bank N.A., 243 Triangle Street, Amherst, MA 01002

To pay by check or money order, mail the check to:

FDP Institute Accounts Receivable
c/o CAIA, Inc.
PO Box 1296
Amherst, MA 01004

If the Individual chooses the Pay by Check, the Individual must use the information below to remit payment:

NOTE: Checks must be in U.S. currency drawn from a U.S. bank.

Include the FDP Candidate/Charterholder name and invoice number on the check memo field.