



## 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\$1,550. This fee is comprised of a US\$400 program enrollment fee and a US\$1,150 exam registration fee.
- The FDP Institute ("FDPI") offers a **US\$200 discount** on *first-time exam registration fees* for Candidates who register during the [early registration deadline](#).
- 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](mailto: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](mailto: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.
- If the Individual is registering to retake the FDP (regardless of whether the Individual failed the exam or did not appear for his or her exam appointment), the Individual shall pay an exam registration fee of US\$450. Discounts are not applicable.

Payment of the Program Enrollment and 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 14 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](mailto: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 or Exam Retake fees be refunded after the Individual has taken the relevant exam.
- Exam registrations cannot be transferred to other individuals.

Exam registration is exam-specific and not open-ended. By registering for a single exam, you have committed yourself to a date- and time-specific exam and you may not postpone from one testing period to another, i.e. you cannot change your March exam registration to October. If you are unable to sit for the exam for which you are currently registered, or if you do not pass, you automatically become eligible to retake the same level exam during any future exam session for a flat US\$450 retake fee. Please contact us if you want to make use of the retake fee at [info@fdpinstitute.org](mailto:info@fdpinstitute.org).

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 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 program enrollment fees, exam registration and retake fees, membership dues, 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.*