

## PFMP<sup>Q&As</sup>

Portfolio Management Professional

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**QUESTION 1**

A junior Portfolio manager has come to you for advice. He is hearing a lot about the focus of portfolio management practices, however, he is not sure anymore of the exact answer. What do you, as an experienced portfolio manager tell him?

- A. Portfolio is undertaken to produce deliverables that support specific organizational objectives
- B. Portfolio is undertaken to achieve one or more organizational strategies and objectives
- C. Portfolio is undertaken to achieve benefits
- D. Portfolio is undertaken to handle operational daily activities

Correct Answer: B

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**QUESTION 2**

Working as a portfolio manager in the Water Resources Department of the U.S. Geological Survey, you are following a scorecard approach to report progress to your executives on the components in your portfolio. You submit the scorecards monthly, and based on their results, your executives decide if a Portfolio Review Board meeting should be held. Your emphasis in these reports is to:

- A. Chart progress toward strategic goals and objectives
- B. Measure performance against targets and thresholds
- C. Display raw data in a visual graph
- D. Display data using a traffic light approach

Correct Answer: A

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**QUESTION 3**

Due to market technological changes, your company got impacted and was urged to revise its portfolios. You are currently revising your portfolio to determine the required changes in the component mix. Which of the following options is the means to the "to-be" vision?

- A. Portfolio
- B. Portfolio Management Plan
- C. Portfolio Roadmap
- D. Portfolio Strategic Plan and Portfolio

Correct Answer: A

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## QUESTION 4

As the portfolio manager, you must engage stakeholders and build and maintain outstanding relationships with them as much as possible. After identifying and classifying them, you want to make sure you provide the specific information each stakeholder group requires. Therefore you prepare:

- A. A communications strategy matrix
- B. A communications matrix
- C. A reporting frequency matrix
- D. A stakeholder matrix

Correct Answer: D

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## QUESTION 5

Risk Management is integrated in all the other processes and process groups and is an integral recurrent activity throughout the portfolio life cycle. Which of the following is considered an external risk that can affect the portfolio?

- A. Technological Advancement
- B. Corporate Strategies
- C. Bankruptcy
- D. Changing Priorities

Correct Answer: A

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