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Exam Name: Management of Portfolio Foundation Exam

Version: Demo

#### **QUESTION 1**

What portfolio document provides stakeholders with an authoritative, up to date source of advice on the portfolio management practices adopted and governance arrangements?

- A. Portfolio Management Framework
- B. Portfolio Strategy
- C. Portfolio Delivery Plan
- D. Portfolio Resource Schedule

#### Correct Answer: C

#### **QUESTION 2**

Which is a solution to the dependency management challenge 'how to present complex information in an easily understandable form'?

- A. Organize a workshop to identify key dependencies
- B. Highlight key dependencies on the portfolio schedule
- C. Organize sessions for initiatives to agree potential dependencies
- D. Modify a version of the prioritization practice to focus on dependencies

#### Correct Answer: B

#### **QUESTION 3**

Which of the following refers to use of the 'management by exception' technique?

- A. Providing a Dashboard Report with a transparent chain from strategic intent to benefits realization
- B. Specifying points at which reviews of initiatives are linked to funding release
- C. Reporting via the documented route and schedule
- D. Referring variances from plan that exceed control limits to the portfolio governance body

#### Correct Answer: A

#### **QUESTION 4**

Which are suggested techniques to align the portfolio with strategy where measures of strategic success have not been clearly defined?

- 1. Rate the strategic contribution of an initiative as critical, highly desirable or desirable
- 2. Split the available funding into relevant portfolio segments
- 3. Create a Portfolio Strategy
- 4. Senior managers debate strategic alignment and come to a collective decision on the portfolio
- A. 1, 2, 3
- B. 1, 2, 4
- C. 1, 3, 4
- D. 2, 3, 4

#### Correct Answer: C

#### **QUESTION 5**

Which is one of the five portfolio management principles?

- A. Portfolio definition
- B. Multi-criteria analysis
- C. Prioritize
- D. Strategy alignment

#### Correct Answer: D

#### **QUESTION 6**

Which is one of the first seven steps in a staged implementation of portfolio management?

- A. Preparation of an organization-wide Implementation Plan encompassing all 12 practices
- B. Create an annual plan including a delivery schedule and report progress against it
- C. Implement a software solution to aid portfolio resource management
- D. Adopt sophisticated approaches to prioritizing initiatives

#### Correct Answer: B

#### **QUESTION 7**

Which of the following is NOT a main element of the benefits management practice?

- A. Clear arrangements for benefits tracking
- B. A portfolio-level Benefits Realization Plan
- C. Inclusion of re-appraisal of benefits in portfolio-level reviews
- D. Demonstrable senior management commitment

#### Correct Answer: C

#### **QUESTION 8**

The purpose of the [?] is to collate key information that will provide clarity to senior management on the collection of change initiatives that will deliver the greatest contribution to the strategic objectives?

- A. strategy alignment principle
- B. benefits management practice
- C. portfolio delivery cycle
- D. portfolio definition cycle

#### Correct Answer: B

#### **QUESTION 9**

How does the identification of value drivers help an organization to prioritize change initiatives?

- A. By focusing on the external factors which drive and shape strategy
- B. By allowing a relative weighting to be applied to each driver identified
- C. By identifying the value of each of the benefits resulting from change
- D. By ensuring that all value drivers are specified as monetary values

#### Correct Answer: B

#### **QUESTION 10**

Which statement describes the purpose of the Portfolio Direction Group / Investment Committee?

- A. The role that is responsible for approving changes to the portfolio delivery practices
- B. The governance body where decisions about inclusion of initiatives in the portfolio are made
- C. The governance body responsible for monitoring portfolio progress and resolving issues that may compromise delivery and benefits realization
- D. Ensuring that a consistent fit for purpose' approach to benefits management is applied across the portfolio

#### Correct Answer: A

#### **QUESTION 11**

Which is one of the six primary functions that portfolio management needs to coordinate with to achieve strategic objectives?

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- A. Real estate and Property services
- B. Budgeting and resource allocation
- C. Resource management
- D. Communications

#### Correct Answer: C

#### **QUESTION 12**

What term describes portfolio delivery in the context of MoP?

- A. practice
- B. technique
- C. principle
- D. cycle

#### Correct Answer: B

#### **QUESTION 13**

Which is an objective of the Portfolio Strategy?

- A. Create the baseline information to be input into the resource schedule
- B. Document the short term view of what the portfolio is to achieve
- C. Provide an overview of the portfolio linked to the strategic planning cycle
- D. Promote discussion of any potential conflict between departmental and shared goals

#### Correct Answer: C

#### **QUESTION 14**

Which describes a 'key to success' of the resource management practice?

- A. Prioritizing change initiatives on the basis of risk/achievability and return/attractiveness
- B. Releasing funding for change initiatives as they complete each stage gate
- C. The management board agree the high-level objectives for the portfolio
- D. Introduction of standard forms for estimating the programme and project staff required on initiatives

#### Correct Answer: D

#### **QUESTION 15**

Which is NOT one of the three broad approaches to implementing portfolio management?

- A. Evolution
- B. Big bang
- C. Ad hoc
- D. One version of the truth

#### Correct Answer: B

#### **QUESTION 16**

Identify the missing words in the following sentence. A consequence of a well-functioning portfolio delivery cycle is a portfolio [?] by enabling resource re-allocation when required.

- A. that remains strategically aligned
- B. that has clarity on its high-level scope
- C. where the portfolio governance body makes informed decisions on composition
- D. that matches planned changes with its capacity to deliver

#### Correct Answer: D

#### **QUESTION 17**

Which portfolio definition practice checks prioritized change initiatives against factors such as: timing; coverage of all strategic objectives; impact across the business etc?

- A. Prioritize
- B. Plan
- C. Categorize
- D. Balance

#### Correct Answer: B

#### **QUESTION 18**

Which is a role of portfolio management in relation to programme and project management?

- A. To provide mechanisms for management of limited resources
- B. To provide mechanisms for risk management within programmes and projects
- C. To provide mechanisms for delivering individual change initiatives into business as usual
- D. To provide mechanisms for dependency management within projects

#### Correct Answer: C

#### **QUESTION 19**

Which affects how the MoP principles and practices are adapted by an organization?

- A. The organization's experience in the use of relevant IT solutions
- B. The organization's use of sophisticated approaches
- C. The organization's maturity in project and programme management
- D. The organization's track record in terms of customer satisfaction

#### Correct Answer: A

#### **QUESTION 20** Which is NOT a key requirement of a fully effective Portfolio Office?

- A. Reporting into the Business Change or Portfolio Director
- B. Possessing sufficient skill to produce timely and reliable analyses
- C. Being involved fully with programme and project management delivery
- D. Having sufficient status to be effective across the organization

#### Correct Answer: C

#### **QUESTION 21**

Which statement about the prioritize practice is true?

- A. A segmented portfolio should use the same criteria to prioritize each segment
- B. Mandatory projects should not be included in the normal prioritization process
- C. Prioritization of initiatives should be based on an estimate of financial benefits that may be achieved
- D. A mandatory requirement should be reviewed to ensure that the planned change is cost effective

#### Correct Answer: D

#### **QUESTION 22**

How does portfolio management support effective corporate governance?

A. Controls the major changes to business as usual

- B. Clarifies responsibility and accountability for making decisions on which programmes and projects will be funded
- C. Ensures that the organization's change initiatives represent the optimal allocation of limited resources
- D. Provides a means by which the link between strategy and resource allocation can be maintained

#### Correct Answer: D

#### **QUESTION 23**

Which of the following is a main element of the financial management practice?

- A. Application of staged release funding linked to stage/phase gates
- B. Categorization of benefits as cashable and non-cashable
- C. Consideration of financial liabilities arising from performance and guarantee bonds
- D. Sub-portfolios are periodically reviewed

#### Correct Answer: B

#### QUESTION 24

Which is a portfolio delivery practice?

- A. Categorize
- B. Financial management
- C. Staged release of funding
- D. Governance alignment

#### Correct Answer: D

#### **QUESTION 25**

Which is a purpose of the categorize practice?

- A. To obtain a clear and transparent view of what is in the development pipeline
- B. To enable effective decision-making on the optimum use of funding and other resources
- C. To ensure that every change initiative falls into a category that directly contributes to strategic objectives
- D. To ensure that every category contains at least one change initiative

#### Correct Answer: B

#### **QUESTION 26**

How does portfolio management enable the most effective balance of organizational change and business as usual?

- 1. ensure change initiatives are agreed at the appropriate management level
- 2. prioritize change initiatives in line with strategic objectives
- 3. review change initiatives regularly in terms of progress, cost, risk, benefits and strategic contribution
- 4. cancel change initiatives if other initiatives appear with a better predicted return
- A. 1, 2, 3
- B. 1, 2, 4
- C. 1, 3, 4
- D. 2, 3, 4

#### Correct Answer: D

#### **QUESTION 27**

Which is a 'key to success' of the stakeholder engagement practice?

A. Use of contemporary communications

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- B. Evidence-based forecasting
- C. Clarity about governance structures and roles
- D. Involve risk experts

#### Correct Answer: A

#### **QUESTION 28**

Which is one of the three broad approaches to implementing portfolio management?

- A. Definition
- B. Balance
- C. One version of the truth
- D. Big bang

#### Correct Answer: B

#### **QUESTION 29**

Which is a 'key to success' of the senior management commitment principle?

- A. At least half of the management board must champion the implementation of portfolio management
- B. The Portfolio Strategy includes a compelling vision for the portfolio
- C. Accountabilities for members of management boards will be defined by the Portfolio Office
- D. Senior managers' personal objectives are independent of the success of changes within the portfolio

#### Correct Answer: C

#### **QUESTION 30**

Which is an example of a performance metric that can be used to assess the impact of portfolio management?

- A. Speed at which service is provided to customers from the point of first contact
- B. Speed at which initiatives, aimed at improving customer service, progress through the development pipeline
- C. Speed at which customer complaints are dealt with from point of receipt through to resolution
- D. Speed at which requests for change are assessed and responded to by individual projects and programmes

#### Correct Answer: C

#### **QUESTION 31**

Which statement about multi-level portfolios is true?

- A. There should be clearly defined rules for delegation
- B. Investment decisions are only reviewed at corporate level
- C. Management of sub-portfolios is independent of the portfolio governance body
- D. All current and planned change initiatives must be included in one of the sub-portfolios

#### Correct Answer: D

#### **QUESTION 32**

Which questions are addressed by portfolio management as part of strategic planning?

- 1. Are the programmes and projects in the portfolio necessary?
- 2. Is the portfolio together with business as usual activities sufficient to achieve the strategic objectives?
- 3. Where in business as usual will the objectives be achieved?
- 4. Is the portfolio affordable?

A. 1, 2, 3

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