

KORNERSTONE

a TRAINOCATE company

Financial Risk Manager

FRM[®]

Approved Exam
Prep Provider



- ✓ **The First and No. 1 GARP's FRM training provider in Hong Kong**
In terms of number of candidates trained for over 10 years
- ✓ **Top Trainers – over 15 Years of Experience in official FRM Training**
Satisfaction Rate#: 9.4/10
Survey of KORNERSTONE students, 2018
- ✓ **Free Resit until You Pass***
*For KORNERSTONE members only
- ✓ **CEF Reimbursable** 
- ✓ **Passing Rate**
Part I : 81.3% | Part II: 92.8%

Blended Learning

Classroom instruction with *catch-up video*[^] and *FB study group*

Live streaming[^] available if you cannot attend the class in person

[^]Available upon request



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www.kornersstone.com

FRM® certificate has been adopted by companies as a benchmark to ensure their risk management employees are well versed in the latest financial risk concepts. The certificate program aims to train risk professionals who are qualified to provide competent advice based on globally accepted industry standards and are committed to personal professional development.

Certification Highlights

- Awarded by Global Association of Risk Professionals, GARP
- GARP is a non-profit independent association of close to 150,000 risk management practitioners and researchers representing banks, investment management firms, government agencies, academic institutions, and corporations from more than 195 countries worldwide
- Currently, there are over 50,000 FRMs worldwide represented in banks, government agencies, regulatory bodies, investment boutiques and exchanges. 90% of FRM® candidates would recommend it to others
- In May 2021, the global passing rate for FRM® Part I Examination was 43% and 59% for Part II examination

Examination Outlines

Part I

Foundations of Risk Management	20%
Quantitative Analysis	20%
Financial Markets and Products	30%
Valuation and Risk Models	30%

100 multiple-choice questions

Part II

Market Risk Measurement and Management	20%
Credit Risk Measurement and Management	20%
Operational Risk and Resiliency	20%
Liquidity and Treasury Risk Measurement and Management	15%
Risk Management and Investment Management	15%
Current Issues in Financial Markets	10%

80 multiple-choice questions

Please refer to our website for the latest course information



Exam Window & Format in 2023

EXAM WINDOW

	MAY	AUG	NOV
Part I	May 6 - 19	Aug 5	Nov 4 - 17
Part II	May 20 - 26	Aug 5	Nov 18 - 24

Format:

- Computer-based Testing (CBT)



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Chartered Requirements

- A passing score on the FRM® examination (Both Part I and Part II in 4 years)
- Active membership of the Global Association of Risk Professionals
- A minimum of two years of experience* in the area of financial risk management or any other related field including, but not limited to, trading, portfolio management, academic or industry research, economics, auditing, risk consulting and/or risk technology

*Those who do not have sufficient work experience may submit their 2 years of work experience within 5 years upon passing the FRM® examination

Training Highlights

- 93 hours (full track) of instructor-led training
- 45 hours for Part I; 48 hours for Part II
- Blended learning mode (Live training, Video Catch-up and FB Study Group)
- Study package approved by GARP, including learning objectives, question bank by topics, practice exam and reference readings
- Real case sharing will be adopted in class to enable practical application of financial risk management
- CEF reimbursable (for Part I program only)



CEF Course Name: Executive Certificate of Financial Management

This course has been included in the list of reimbursable courses under the Continuing Education Fund

The Office of the Continuing Education fund does not have record of registration of this course under the Qualifications Framework

- Free re-sitting** for members who fail the FRM® exam with 80% attendance record in training classes

****Free re-sitting will be arranged on a first-come-first-served basis. Deposit is required for members granted rights to re-sit the class. Deposit is refundable for members who have attended 80% in the retaking class.**

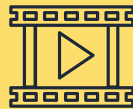
Blended Learning Mode

Live Training



Learn from multi-trainers in accordance to their expertise of the FRM® Program curriculum (Classroom or Virtual)

Live Stream & Video Catch-up



- Live Stream is available upon request for students who if you cannot attend the class in person
- Catch up any missing lessons from home or on campus
- Review difficult concepts anytime and anywhere

Facebook Study Group



- Share insights and learn from peers
- Help you learn faster



15/F, Hip Shing Hong Centre, 55 Des Voeux Road Central, Hong Kong
13/F, Hip Shing Hong Kowloon Centre, 192-194 Nathan Road, Kowloon

Experienced Master Trainers

Mr. Jack Tsang, FRM®, CWM®, CFA®, CPA



- Master of Laws in Corporate and Financial Law
- Over 20 years risk management experience with the Big 4 accounting firm, regulatory bodies, commercial banks and fund house

Dr. Francis Lau, FRM®, CFA®



- Ph.D. in Finance (dynamic relationship between Hang Seng Index, Hang Seng Index Futures, Tracker Fund and the index constituents)
- Seasoned Risk Manager
- Over 20 years experience in quantitative analytics, portfolio management, MIS, regulatory reporting and business process reengineering for retail, wholesale and investment banking

“ The trainers are experienced and knowledgeable. They used real life examples for illustration, this not only equips myself for the FRM® Exam, but also enriches my horizon and thoughts on the current and future risk management framework. It is really a wonderful experience in attending the FRM® training course. Thank you so much! ”

Chanel Mok, HSBC

“ Jack helped us understand almost all aspects of FRM®, his teaching style made me understand and remember the concepts accurately and effectively. I particularly appreciate his after-class support – he answered our questions promptly and even joined our Facebook discussion that he creates for his FRM® students. I have learnt a lot and received an unforgettable experience in KORNERSTONE. Big thanks to Jack for bringing us a real experience of financial risk management, real cool! ”

Vesta Yim, Raymond Y.L.Lai & Co.

“ The trainers are professional and experienced in risk management, I learnt both the exam content as well as their valuable experience. KORNERSTONE provides excellent study environment and full material package, it leads me to pass the FRM exam at the first attempt. ”

Ivan Lau, DBS Hong Kong

Satisfaction Rate[#]:

9.4/10

[#] Survey of KORNERSTONE students, 2018

Course Fees

Full Track:^{***} Member: HK\$19,800

Part I : Member: HK\$12,800 Non-Member: HK\$14,800

Part II : Member: HK\$13,800 Non-Member: HK\$15,800

^{***} Students of full track program have to complete the course within 24 months from the date of enrollment



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