

Course syllabus

The exam's goal is to ensure that candidates have a broad understanding of the general principles of risk in business, the key risks that arise in the financial services industry, the impact of corporate governance, regulation, and codes of conduct, and the approaches that are commonly used to identify, reduce, and manage specific aspects of risk.

Candidates' knowledge and understanding of the following components will be tested throughout the examination:

- International Risk Regulation
- Operational Risk
- Credit Risk
- Market Risk
- Investment Risk
- Risk Management Principles
- Liquidity Risk
- Model Risk
- Risk Oversight and Corporate Governance
- Enterprise Risk Management (ERM)