

- The Financial Risk Manager (FRM®) is a globally recognized course for those who want to become a risk manager, since 1997.
- Certified FRMs manage risk and investments. You may work as Chief Risk Officer, Senior Risk Analyst, Head Operational Risk, and Director of Investment Risk Management. These Risk managers work with Banks, Hedge Funds, Private Equity, Rating agencies and more.
- Currently students from 136 countries are appearing in FRM exam.

Program Structure and Eligibility Criteria

Eligibility: Have a bachelor's (or equivalent) Degree.

- It has 2 levels. FRM 1 and FRM 2
- Average duration to pass both level is 1 year
- Exams are held in May and Nov
- Both the exams can be give at one go
- FRM 1 and FRM 2 both has 4 different subjects to study
- To earn a FRM Certification you must pass both exam and have 2 years of work-ex in Risk Management.

Exam Topics and Weight

Topic FRM I	
Quantitative Analysis	20%
Foundation of Risk Management	20%
Financial Markets and Production	30%
Valuation and Risk Management	30%
Topic FRM II	
Market Risk	25%
Credit Risk	25%
Operational Risk	25%
Risk Management and Investment Management	15%
Current Issues in Financial Market	10%

FRM Exam Format:

- The FRM Exam is a pencil and paper exam.
- Multiple Choice with no negative marking
- FRM 1 exam has 100 questions and its 4 hour long
- FRM 2 exam has 80 question and it's same 4 hours long
- FRM 1 is held in morning and FRM 2 in the afternoon.
- Candidate must pass FRM 1 exam to pass in FRM 2.
- If you fail in FRM 1 then FRM 2 won't be graded.
- GARP approved calculators are allowed

How to get FRM[®] Charter

A minimum of two years professional full-time work experience in the area of financial risk management or another related field including, but not limited to: trading, portfolio management, Academia (tenure track faculty), industry research, economics, auditing, risk consulting, and/or risk technology.

- There are over 26,000 Certified FRMs practicing worldwide
- In 2012, FRM candidates came from 136 different countries and territories
- Registrations for the 2012 FRM Exam represented more than 5,900 organizations globally
- 878 Organizations had 5 or more FRM registrations in 2012
- 30 Organizations had 100 or more FRM registrations in 2012

Fee for MAY'14: FRM I

	by	
FRM I	31-Jan	
Program Enrollment	\$300	
Exam Registration	\$350	
Total	\$1060	

~ Source: GARP

About iPlan Education

- **iPlan Education** was founded by a team of CFA, FRM, MBA and CA. The team possess great industry experience with companies like Goldman Sachs, PWC, Copal Partners, WNS, Mahindra, Unitech, IOC and Capital IQ.
- We have been conducting professional training and workshops for B-schools and companies like FMS, BITS, IMT, BVP, Morning star, Alankit, Angel and more.
- Offer courses in Investment & finance domain like CFA, FRM, CAIA, CFP and more.
- Professionals from More than 40 different companies join us. Our students are working in more than 14 states in India.
- We have trained more than +4000 B-school students across India and professionals from various MNCs.
- We have a global presence. (Australia, Singapore, UK and few more)*

Awards and Recognitions

- Awardee Best Financial Services training institute by BIG Research.
- ISO 9001:2008 Certified
- Knowledge Partner Falcon
- Business Partner Sharekhan
- Training Partner SouthEgg Capital-UK
- Training Partner Blue Ocean- USA

Training Highlights

- 50 hours of Class Room training: Over 2 to 3 months.
- 10 Hours of revision classes
- 40+ hours of video lectures and revision
- 3000+ PP Slides
- 1000+ questions
- Book set and Printed Materials
- Attend upcoming batches for free if enrolled once valid for 1 year.
- FRM, CFA, MBA Finance faculties.
- Reference materials, international magazines and resources available.
- **Access to our online training portal.***
- **LIVE Equity, Derivative and Alternative Investment Classes**

Free Preliminary test before admission

Fee

- FRM I Training : INR 16,000/-
- FRM II Training: INR 17000/-
- Scholarship for Meritous student*

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Our Core Team

S.N. Gupta

[B.Com(H),FCA, AICWA,CPA,CMA,CFM,CISA,CIA,CFSA,CGAP,CCSA & CFE]

Mr. Gupta is one of the Exceptionally Qualified Individual in the realm Commerce in India. He is a Commerce Graduate, Chartered & Cost Accountant from India and also possesses almost all Premier Qualification of Commerce such as **CPA, CMA, CFM, CISA, CIA, CFSA, CGAP, CCSA and CFE from United States of America.**

He has over 20 years of rich multi cultural experience in Accounting, Auditing, Costing, Budgeting, MIS Reporting and System Implementation in premier organizations such as **AF Fergusons (now part of Deloitte), Ernst & Young, Abu Dhabi Investment Authority (IMF Presence in the Middle East) and Central Bank of Oman.**

He is also privileged to be associated with the teaching profession for close to two decades mostly with World renowned names such as **Becker Conviser USA for CPA. Stall USA for CFA, IMA USA for CMA, PRC Review USA for CIA.**

Anupam Jain [FRM, CFA I, CAIA*, MBA-Finance and B.E.]

He holds an **MBA** from Goa Institute of Management and has cleared the **FRM** exam conducted by Global Association of Risk Professionals, USA. Currently associated with **Escorts**, helping them in Treasury, Corporate Finance, Mergers & Acquisitions, Corporate Strategy, Cross Border JVs and Capital Markets.

Umesh Bhatia [MBA-Finance, CFA Level III Candidate]

Umesh has over six years of experience working in Investment, Financial Services, Renewable Energy and Technology industries with companies like **Goldman Sachs, Entegra, Xerox and Infosys**. He holds an MBA in Finance from the Simon Business School, University of Rochester, New York. His areas of expertise include Project Financing, Quantitative Analysis, Corporate Finance and Financial Modeling. In addition, **he possesses a quality experience as instructor for MBA and CFA candidates at various B-Schools.**

Pawan Kumar Choudhary [MBA-Finance (Gold Medal), CFA II Candidate]

He had been a consistent performer throughout in his career and academics; **a Gold Medallist in his Graduation and MBA.** He is an expert in research in equity markets; value investing, Financial Behaviours, Financial Management and Derivative Strategies. He is associated with Financial Markets for last 4 years. He also has rich experience of teaching in different Financial Institutes and B-Schools.

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