

FRM[®] 2026 PROGRAM

Financial Risk Manager

- 5 out of 6-star rating on trainers' satisfaction (student evaluation form, May & Aug 2025 Diet)
- Comprehensive learning approach



Trainer's Profile

Part I

Teaching Experiences

- Trained over 800 financial industry practitioners and professional exam candidates in aggregate
- 20 years of professional experience in institutional investment management, research, and risk management, covering traditional and alternative asset classes
- Proficient at highlighting important concepts and making complex ideas understandable
- Proven strategies and techniques for tackling professional exams
- Master of Finance from the University of Cambridge
- Passed all FRM, CAIA and CFA Institute Certificate in ESG Investing exams on his first attempt

Professional

- Credit risk, fixed income, credit analysis, credit rating and securitization
- Economic capital, quantitative analysis, portfolio management, stress testing and derivatives
- Operational risk management, risk governance and enterprise risk management



STEPHEN WONG

MFin (Cambridge), FRM, CAIA,
CFA Cert. in ESG Investing



Stephen received a 5 out of 6-star rating based on students' feedback on the excellence of trainer's teaching quality.*

PART I ►
DEMO LECTURE



*Source: Student evaluation form (May & Aug 2025 diet)

Part II

Teaching Experiences

- Over 17 years of FRM Part I & II teaching experience at Kaplan
- Former Chief Risk Officer in an international financial institution
- Previously taught in local universities
- Over 22 years of practical experience in banking and finance, with risk management focus
- Former Market Risk Head of a commercial bank
- Holder of 6 master degrees, all with distinctions

Professional

- Market, credit, operational, liquidity and model risks
- Financial products - equities, fixed incomes, foreign exchanges, funds, derivatives
- Valuation and quantitative analysis



KENNETH LEUNG

MSc, LLB (Lond), CFA, FRM, FCCA



Kenneth received a 5.5 out of 6-star rating based on students' feedback on the excellence of trainer's teaching quality.*

PART II ►
DEMO LECTURE



*Source: Student evaluation form (May & Aug 2025 diet)

Most Effective 3-Phase Learning Approach

Phase 1 - EDUCATION

Delivery Mode

Enrolled in May Diet: Online (Live Streaming with Catch-up Videos)
Enrolled in Aug & Nov Diet : Online (Pre-Recorded Videos)

Building a Strong Foundation

Master Key Topics And Concepts

- Cover most of GARP's AIMS and assigned readings.

Deepen Understanding

- Explore key themes in risk management.

Reinforce Learning

- Use concept-checking questions and targeted assignments to apply your knowledge.

Part I ⌚ 48 hrs

16
Sessions
Cantonese

Part II ⌚ 57 hrs

19
Sessions
Cantonese

Learning Materials

- Online Pre-Course (Part I only)
- Education Program Slide Pack
- Practice Questions
- Homework Assignments
- Course Notes (Downloadable softcopies)

Phase 2 - REVISION

Delivery Mode:

Enrolled in May Diet: Online (Live Streaming with Catch-up Videos)
Enrolled in Aug & Nov Diet : Online (Pre-Recorded Videos)

Refine, Practice, Excel

Master Exam Strategies

- Learn proven techniques to approach different question types with confidence and efficiency.

Intensive Question Practice

- Tackle a wide range of exam-standard questions to build speed and accuracy.

Part I ⌚ 18 hrs

6
Sessions
Cantonese

Part II ⌚ 24 hrs

8
Sessions
Cantonese

Learning Materials

- Revision Mind Maps
- Revision Questions Book
- Course Notes (Downloadable softcopies)

Phase 3 - MOCK

For Full Packages Only

Mock Exam | 2 hrs | Online

Boost Your Readiness

- Attend online mock exams via our eLearning platform, designed to simulate real exam conditions
- Exam-standard questions under timed conditions to enhance understanding and performance.



Mock Exam Review | 2 hrs | Live Streaming

Receive Expert Feedback

- Participate in a live streaming mock review session and gain a personalized performance report to guide your final preparation.

FREE - Schweser Essential Package exclusive to **full packages only**

STUDY JOURNEY

Receive Login Email 02



Login details will be sent out 7 working days after the completion of enrollment.

Start Your Online Course 04

 **3 months left!**



Master Your Exam with our 3-Phase Learning Approach!

Start Your Revision Course 06

 **2 months left!**



Revisit the most difficult and commonly misunderstood topics with clear, step-by-step explanations.

Mock Exam Review* 08

Exam is coming soon!



Unlock your mock exam's potential in 2 hours live streaming review with your lecturer.

Receive a personalized performance report to evaluate your results, identify key areas for improvement, and prioritize your study focus.

May Diet

Part I : 05 May 2026

Part II : 12 May 2026

*Applicable to students who enrolled in the Full package only.

01 Enroll Course

Select your Part I or Part II online course via our online store. Be sure to secure the discount during the promotion period.

<https://store.kaplan.com.hk/cart/category/15>



03 Download The Materials

You can download the notes from eLearning platform and print them to fit your need.

Enroll in the Full Package can receive hardcopies of SchweserNotes, collect it at Kaplan campus when it's ready.



05 Unlimited Catch-up Videos#

You will have unlimited access to our eLearning platform, where you can watch Catch-up Videos at your own pace until the end of the exam month.



07 2 hours Online Mock Exam*

 **1 week left!**

Ace your exam with our 2 hours Online Mock Exam. Experience the format, timing, and pressure of the real test on our eLearning platform.



May Diet

Part I : 02 May 2026

Part II : 09 May 2026

FRM Part I / Part II Exam

For the latest video upload schedule, please refer to the timetable and course dashboard on the eLearning platform. Login access will be expired at the end of the exam month.

FRM COURSE FEES

PART I			PART II	
Discount price enroll on or before 28 Feb 2026	Full Package	Revision	Full Package	Revision
	HK\$14,400	HK\$6,600	HK\$17,200	HK\$7,700
Original Price	HK\$16,000	HK\$7,200	HK\$19,200	HK\$8,700
Education Program	48 hrs	—	57 hrs	—
Slide pack	✓	—	✓	—
Practice Questions	✓	—	✓	—
Homework Assignments	✓	—	✓	—
Online pre-course	✓	—	—	—
Revision Program	18 hrs	18 hrs	24 hrs	24 hrs
Revision Mind Maps	✓	✓	✓	✓
Revision Questions Book	✓	✓	✓	✓
Mock				
2 hrs Online Mock	✓	—	✓	—
Mock Review session	✓	—	✓	—
Schweser Essential Package	✓ FREE (value \$3,900)	—	✓ FREE (value \$4,300)	—

WIN - WIN REFERRAL PROGRAM

Receive max **HK\$1,000** with friends together!



Win-Win

Referral Program

eLearning Platform User Guide

Where do I attend the Live Streaming Session and find the notes on the eLearning Platform ?



How to view Pre-recorded videos and find the notes on the eLearning Platform ?



KAPLAN SCHWESER STUDY PACKAGE

Schweser study solutions are LO-based, concise, and efficient - keeping you engaged in the learning process. Schweser provides study plan comprised of video instruction, practice with thousands of questions, and retention tools to maintain top-of-mind awareness of key concepts.



Order your Schweser Study Package now!

			Premium Package	Essential Package
			Part 1: HK\$7,000 Part 2: HK\$7,400	Part 1: HK\$3,900 Part 2: HK\$4,300
CORE (STUDY TOOLS)	SchweserNotes™ with Quicksheet* - include Module Quizzes & topic Quizzes	Print, eBook & Online	✓	✓
	Checkpoint Exams	Online	✓	✓
	SchweserPro™ Qbank	Online	✓	✓
	Resource Library	Online	✓	✓
	InstructorLink	Online	✓	-
INSTRUCTION	OnDemand Class	Online	✓	-
	OnDemand Class Slides	Online	✓	-
REVIEW	Mock Exam 1 & 2	Online	✓	✓
	OnDemand Review Workshop	Online	✓	-
	OnDemand Review Workshop Slides	Online	✓	-
	Secret Sauce®*	Print & eBook	✓	-
OTHER RESOURCES	PassProtection™	Online	✓	✓

*eBook version is only available to review through VitalSource® for the SchweserNotes™, Secret Sauce®, and QuickSheet with limited access period. For more information regarding VitalSource®, please visit our FAQ page (https://www.schweser.com/faq?344-1_active=4)

Schweser online access will now expire at the end of the month following your enrolled semester. Each Schweser study package comes with Kaplan Schweser Community online materials.

The Schweser PassProtection™

Get entire 2026 / 2027 same version of exam prep package!

Students who enroll in any Schweser Package, can receive the online study materials **FREE OF CHARGE** for the next exam sitting*.




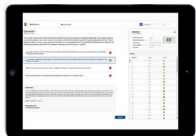



Requirement:

- Exam fail notice for same level / Proof of approval of Deferral from GARP
- New exam registration notice for same level
- Schweser PassProtection™ Application Form

*Gain access of online study materials for another sitting within the same year or receive new package if you are retaking the exam in the next curriculum year.



KAPLAN SCHWESER PRODUCT DETAILS

SchweserNotes™	More than just textbooks. SchweserNotes helps you retain critical information by breaking the content into exam-focused study notes, complete with examples and practice quizzes covering every exam topic.	
QuickSheet	This compact study tool summarizes key formulas, definitions, and concepts.	
SchweserPro™ Qbank	Prepare with 900+ of foundational and exam-like questions, custom quizzes, detailed explanations, and performance metrics.	
Mock Exams (1-2)	Don't go into exam day without practicing first. Replicate the actual FRM® exam with an experience that is as close to the real thing as you can get. Each Online mock exam includes 4-hours multiple choice exam.	
OnDemand Class	OnDemand Class ensures you have a strong grasp on the topic. Led by Schweser's expert instructors, you get 15 sessions of intensive FRM® online instruction that cover all readings that reinforces your studies and ensures you're ready to move on to the next topic.	
OnDemand Review Workshop	Featuring 8+ hours of curriculum review with FRM® experts, you'll learn valuable problem-solving strategies and reinforce essential exam concepts.	
Secret Sauce®	A compact guidebook containing a concise review of the FRM curriculum and helpful exam tips.	

Why do you need the Schweser Package to achieve your exam goal?

Get Schweser's top tools for FRM® success! The Essential Package prepares you with more practice opportunities, such as module quizzes and topic quizzes, to help increase your content retention. Level up your prep with the essentials!

Study Package Highlights:



SchweserNotes™ & QuickSheet Kit

Breaks the curriculum into bite-sized segments for easier study, with summaries of key formulas, definitions, and concepts.



SchweserPro™ QBank

2,000+ foundational and exam-like questions, custom quizzes, tutorial videos with detailed answer explanations, and performance metrics.



Mock Exams (1-2)

Replicate the actual FRM® exam with an experience that is as close to the real thing as you can get.

 **95%**

of our students found Kaplan's FRM exam prep course useful and would recommend it to their friends! *

Student Testimonials

Patrick Ng

"The course materials are excellent, very well organized and easy to understand. The pace was excellent. I learned so much."



Ken Wang

"I passed the FRM Part II exam and would like to take this opportunity to thank Kaplan. The program made everything easy to understand, and I truly believe I would not have been able to pass the exam without joining the program."



Flora Sum

"The course structure is well-organized, and the materials are well-presented and highly useful. The online catch-up videos for the Education Program are the most valuable and greatly appreciated. Kenneth's lectures are clear, concise, and easy to understand."



*Source: Student evaluation form (May & Aug 2025 diet)

KAPLAN FINANCIAL



Scan the QR code to visit our website.

 (852) 2526 3686  www.kaplan.com.hk/kfm  hkfrm@kaplan.com

  [Kaplan Financial - HK](#)  store.kaplan.com.hk

It is a matter of discretion for individual employers to recognize any qualification to which this course may lead.

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With Us Now!

