

KAPLAN FINANCIAL

FRM[®] Nov 2025 ONLINE PROGRAM



Financial Risk Manager

- EXPERIENCED TRAINERS' OVER 90% SATISFACATION RATE
- COMPREHENSIVE LEARNING APPROACH
- ONLINE LEARNING VIDEO

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It is a matter of discretion for individual employers to recognize any qualification to which this course may lead.
Course Registration No. 361795

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Trainer's Profile

Part I

Teaching Experience

- Trained over 800 financial industry practitioners and professional exam candidates in aggregate
- Over 16 years of professional experience in investment and risk management covering both 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's 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

Over **82%**

FIND EXCELLENCE IN EVERY
COURSE MATERIALS[#]

PART I ►
DEMO LECTURE



Part II

Teaching Experience

- Over 16 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 21 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

Over **79%**

FIND EXCELLENCE IN EVERY
COURSE MATERIALS[#]

PART II ►
DEMO LECTURE



Most Effective 3-Phase Learning Approach

Package

EDUCATION

3 Months before exam

Part I ⌚ 48hrs

16
Sessions

Part II ⌚ 57hrs

19
Sessions

LEARNING OUTCOMES

Knowledge Building

- Cover majority of GARP's AIMS and current assigned readings
- Develop good understanding of key topic and concepts
- Access knowledge with concept checking questions and assignments



Only for
Part I

FREE SchweserNotes™ (Print & Online) with Quicksheet & Schweser, Mock Exam 1 & 2 + **FREE** upgrade to **Schweser Essential Package**

COURSE MATERIALS

Education Program Slide Pack

- Prepared by our global faculty team, localized to suit HK students

Practice Questions

- Exam-standard concept checkers

Homework Assignments

- Extra questions to consolidate knowledge

Online Pre-Course^ (Part I only)

- Start early by watching recorded lectures of the FRM prerequisite curriculum

Downloadable Course Materials

- Available in digital format and can be printed as needed for your convenience

REVISION

4 - 7 weeks before exam

Part I ⌚ 18hrs

6
Sessions

Part II ⌚ 24hrs

8
Sessions

LEARNING OUTCOMES

Simulation and Practice

- Concentrate on exam taking strategies and techniques
- Intensive question practice
- Additional review of most difficult and tricky concepts

COURSE MATERIALS

Revision Mind Map

- Mindmap to summarize key concepts at a glance

Revision Questions Book

- Exam-standard concept checkers

Downloadable Course Materials

- Available in digital format and can be printed as needed for your convenience

MOCK

1 week before exam

⌚ 2hrs

**Mock
Exam**

⌚ 2hrs

**Mock
Review**

LEARNING OUTCOMES

Performance Measure

- Exam-standard questions
- Timed condition
- Trainer's post-mock debrief

◀ **Only for Full Package Enrollment**

COURSE MATERIALS

Exam-standard Mock Exam Questions

Answer & Explanation

- Personalized Performance Reports

Personalised Performance Reports

- Evaluate your performance, identify areas for improvement and priorities

FRM COURSE FEES

NOV 2025 (ONLINE LEARNING)

| | PART I | | PART II | |
|---|--|-------------------|--|-------------------|
| | EARLY BIRD PRICE | ORIGINAL PRICE | EARLY BIRD PRICE | ORIGINAL PRICE |
| Full Package Education + Revision + Mock & Review + SchweserNotes™ with Quicksheet™ (Print & Online) & Schweser Online Mock Exams 1&2 | HK\$14,400 <i>Enrolled by 31/07/2025</i> | HK\$16,000 | HK\$16,900 <i>Enrolled by 31/07/2025</i> | HK\$18,900 |
| Revision Course Only | HK\$6,600 <i>Enrolled by 26/09/2025</i> | HK\$7,200 | HK\$7,700 <i>Enrolled by 26/09/2025</i> | HK\$8,700 |
| Upgrade to Schweser™ to Essential Package (Print & Online) <small>*only available for Full Package enrollment</small> | HK\$900 | FREE | HK\$900 | FREE |

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FRM2025NOV



Enroll Now



OTHER ONLINE FEATURES



Checkpoint Exams

Three Checkpoint Exams with questions that mimic the difficulty and format of the actual FRM® exam.



Instructor Link

Ask questions, and receive answers from an instructor at any time.



Kaplan Schweser Community

Access our community forum to engage with our experts and other FRM candidates to post questions, find answers, and engage in meaningful discussions throughout your studies.



Resource Library

This collection of online reference videos and resources will support you before and during studies.

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.

| | | | Premium Package | Essential Package |
|-----------------------|---|-----------------------|--|--|
| | | | Part 1: HK\$6,800 Part 2: HK\$7,200 | 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 2025 / 2026 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
- Registered to retake FRM exam
- 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. |  |

WIN-WIN REFERRAL PROGRAM

Receive **\$1,000 up** together



STUDENT TESTIMONIALS



Miss M

The platform was easy to navigate and the tutors were clear.



Ryan Smith

The FRM material was very clearly and succinctly explained, with lots of questions to help confirm my understanding of the material!

EDUCATION PROGRAM (CANTONESE)

48 hours

16 sessions

TRAINER & MODE OF STUDY ▶

STEPHEN WONG
ONLINE[^]

No. of session

Topic

| | |
|-----|---|
| 1. | Pre-course |
| 2. | Foundation of Risk Management |
| 3. | Foundation of Risk Management |
| 4. | Foundation of Risk Management + Quantitative Analysis |
| 5. | Quantitative Analysis |
| 6. | Quantitative Analysis |
| 7. | Quantitative Analysis |
| 8. | Financial Markets and Products |
| 9. | Financial Markets and Products |
| 10. | Financial Markets and Products |
| 11. | Financial Markets and Products |
| 12. | Financial Markets and Products |
| 13. | Valuation and Risk Models |
| 14. | Valuation and Risk Models |
| 15. | Valuation and Risk Models |
| 16. | Valuation and Risk Models |

Video
Available

REVISION COURSE (CANTONESE)

18 hours

6 sessions

TRAINER & MODE OF STUDY ▶

STEPHEN WONG
ONLINE[^]

No. of session

Topic

| | |
|----|--|
| 1. | Foundation of Risk Management |
| 2. | Quantitative Analysis |
| 3. | Quantitative Analysis + Financial Markets and Products |
| 4. | Financial Markets and Products |
| 5. | Financial Markets and Products + Valuation and Risk Models |
| 6. | Valuation and Risk Models |

Video
Available

ONLINE MOCK

2 hours

| EXAM | DATE | DAY | TIME |
|------|-----------|-----|---------------|
| NOV | 1/11/2025 | Sat | 10:00 - 12:00 |

MOCK EXAM REVIEW (CANTONESE)

2 hours

| EXAM | TRAINER & MODE OF STUDY | DATE AND TIME |
|------|-------------------------------|--------------------------|
| NOV | STEPHEN WONG Livestreaming | 7:00-9:00pm 4/11/2025 |

Remark:

[^]This is a recording of a live stream class from May 2025 exam window. Subsequent update/ errata will be posted to the eLearning platform, if any.

EDUCATION PROGRAM (CANTONESE)

57 hours

19 sessions

TRAINER & MODE OF STUDY ▶

KENNETH LEUNG
ONLINE[^]

| No. of session | Topic |
|----------------|---|
| 1. | Market Risk Measurement and Management |
| 2. | Market Risk Measurement and Management |
| 3. | Market Risk Measurement and Management |
| 4. | Market Risk Measurement and Management + Credit Risk Measurement and Management |
| 5. | Credit Risk Measurement and Management |
| 6. | Credit Risk Measurement and Management |
| 7. | Credit Risk Measurement and Management |
| 8. | Credit Risk Measurement and Management |
| 9. | Credit Risk Measurement and Management |
| 10. | Credit Risk Measurement and Management + Operational Risk and Resiliency |
| 11. | Operational Risk and Resiliency |
| 12. | Operational Risk and Resiliency |
| 13. | Operational Risk and Resiliency |
| 14. | Liquidity and Treasury Risk Measurement and Management |
| 15. | Liquidity and Treasury Risk Measurement and Management |
| 16. | Liquidity and Treasury Risk Measurement and Management |
| 17. | Risk Management and Investment Management |
| 18. | Risk Management and Investment Management |
| 19. | Current Issues in Financial Markets |

Video
Available

REVISION COURSE (CANTONESE)

24 hours

8 sessions

TRAINER & MODE OF STUDY ▶

KENNETH LEUNG
ONLINE[^]

| No. of session | Topic |
|----------------|--|
| 1. | Market Risk Measurement and Management |
| 2. | Market Risk Measurement and Management + Credit Risk Measurement and Management |
| 3. | Credit Risk Measurement and Management |
| 4. | Credit Risk Measurement and Management + Operational Risk and Resiliency |
| 5. | Operational Risk and Resiliency |
| 6. | Liquidity and Treasury Risk Measurement and Management |
| 7. | Liquidity and Treasury Risk Measurement and Management + Risk Management and Investment Management |
| 8. | Risk Management and Investment Management + Current Issues in Financial Markets |

Video
Available

ONLINE MOCK

2 hours

| EXAM | DATE | DAY | TIME |
|------|-----------|-----|---------------|
| NOV | 8/11/2025 | Sat | 10:00 - 12:00 |

MOCK EXAM REVIEW (CANTONESE)

2 hours

| EXAM | TRAINER & MODE OF STUDY | DATES AND TIME |
|------|--|---------------------------|
| NOV | KENNETH LEUNG Live Streaming [^] | 7:00-9:00pm 11/11/2025 |

Remark:

[^]This is a recording of a live stream class from May 2025 exam window. Subsequent update/ errata will be posted to the eLearning platform, if any.