



NAVIGATE

The November 2012 FRM® Exam

KAPLAN SCHWESER

Financial Risk Manager

2012 FRM® Exam Fast Facts

Preparing for the FRM exam can be extremely challenging. In the pages that follow, you'll find useful links, key exam information, and important dates for the November 2012 FRM exam.

Exam Date: November 17, 2012

Part I FRM Exam:

- ▶ 4 topic areas tested
- ▶ 100 questions
- ▶ GARP® recommends 200 hours of preparation

Part II FRM Exam:

- ▶ 5 topic areas tested
- ▶ 80 questions
- ▶ GARP® recommends 200 hours of preparation

FRM® Program Overview

The Global Association of Risk Professionals™ (GARP®) established the FRM® certification to identify and recognize risk professionals who are qualified to make informed decisions based on current, globally accepted industry standards.

At Kaplan Schweser, we know that the FRM® exam is challenging. With recent pass rates close to 50%, this exam requires a comprehensive study plan to ensure success. Trust Kaplan Schweser, the leader in financial exam prep, and feel confident that our all-inclusive Study Packages will exceed your expectations and provide you with the ultimate study plan to help you **pass the FRM exam!**

Now Is the Time to Pursue the FRM® Designation

Set Yourself Apart

Expand your knowledge and comprehension of financial risk management concepts

Grow Your Global Networking Connections

Join the elite group of over 26,000 global FRM certification holders

Increase Your Opportunities

Boost your credibility and respect from employers, peers, and clients

"I bought the Schweser Notes and studied them exclusively, and I passed the FRM on the first try."

Michael Burnett, PhD, CFA, FRM
Vice President – Investments

IS THE FRM® DESIGNATION RIGHT FOR YOU?

Visit www.schweser.com/frm to access our FREE resources!

WHAT EVERY CANDIDATE SHOULD KNOW

View free part-specific webcasts and learn:

- ▶ FRM® exam format
- ▶ What's new in the 2012 curriculum
- ▶ Main topic areas and exam question types
- ▶ Valuable test-taking strategies
- ▶ Exam-day FAQs

Kaplan Schweser's FRM Exam Study Packages are updated prior to each exam season to prepare candidates for success.



Exam Date:
November 17, 2012

November 2012 FRM® Exam Details

Part I	Part II
100 multiple-choice questions	80 multiple-choice questions
Test Session: 8 am–12 pm	Test Session: 2 pm–6 pm
200 recommended hours of study	200 recommended hours of study
Topics: <ul style="list-style-type: none"> • Foundations of Risk Management • Quantitative Analysis • Financial Markets and Products • Valuation and Risk Models 	Topics: <ul style="list-style-type: none"> • Market Risk Measurement and Management • Credit Risk Measurement and Management • Operational and Integrated Risk Management • Risk Management and Investment Management • Current Issues in Financial Markets
▶ Learn More About Part I Exam Details	▶ Learn More About Part II Exam Details

Part I Exam Topics and Weights

The November 2012 Part I FRM exam, consisting of 100 multiple-choice questions, tests a candidate's knowledge base in four main topic areas. These topics by weight include:

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

Part II Exam Topics and Weights

The November 2012 Part II FRM exam, consisting of 80 multiple-choice questions, tests a candidate's knowledge base in five main topic areas. These topics by weight include:

Topics Covered	Weight
Market Risk Measurement and Management	25%
Credit Risk Measurement and Management	25%
Operational and Integrated Risk Management	25%
Risk Management and Investment Management	15%
Current Issues in Financial Markets	10%

NAVIGATE THE NOVEMBER 2012 FRM® EXAM

Requirements to Become an FRM®

In order to be certified as a Financial Risk Manager (FRM®) and be able to use the FRM acronym after your name, the following is required:

- ▶ A passing score on Part I and Part II FRM exams
- ▶ A minimum of two years experience in the area of financial risk management or another related field

1. Registration

Register for the Part I and/or Part II Exam:

Part I Dates and Fees		
Registration Deadlines	New Candidates	Returning & Enrolled Candidates*
Early Registration May 1–July 31, 2012	Enrollment Fee: \$300 Exam Fee: \$350 TOTAL: \$650	Enrollment Fee: N/A Exam Fee: \$350 TOTAL: \$350
Standard Registration August 1–31, 2012	Enrollment Fee: \$300 Exam Fee: \$475 TOTAL: \$775	Enrollment Fee: N/A Exam Fee: \$475 TOTAL: \$475
Late Registration September 1– October 15, 2012	Enrollment Fee: \$300 Exam Fee: \$650 TOTAL: \$950	Enrollment Fee: N/A Exam Fee: \$650 TOTAL: \$650

Part II Dates and Fees	
Registration Deadlines	Returning & Enrolled Candidates*
Early Registration May 1–July 31, 2012	Enrollment Fee: N/A Exam Fee: \$350 TOTAL: \$350
Standard Registration August 1–31, 2012	Enrollment Fee: N/A Exam Fee: \$475 TOTAL: \$475
Late Registration September 1–October 15, 2012	Enrollment Fee: N/A Exam Fee: \$650 TOTAL: \$650

* All prices are listed in U.S. dollars and include the \$150 GARP enrollment/membership fee required of all candidates. Membership is good for one full year from the effective date of the registration. All deadlines are final as of 11:59 PM EST on the date listed.

For a full description of all possible fees associated with the November 2012 FRM Exam, please visit [GARP website](#).

2. Exam Locations

Select Your Exam Site

For the November 2012 FRM exam, there are 90 exam sites in 51 countries. Both Part I and Part II are offered at all locations. For a complete up-to-date listing and to choose your exam site, please visit the [GARP website](#).

3. Study for the Exam

Purchase Study Materials

Prepare with Kaplan Schweser and trust that our all-inclusive Study Packages will exceed your exam prep expectations and help you pass the FRM exam!

Expect More... Get More with Kaplan Schweser

▶ More Focus

Set up a complete study plan that is fully customizable to fit your learning style and schedule

▶ More Materials

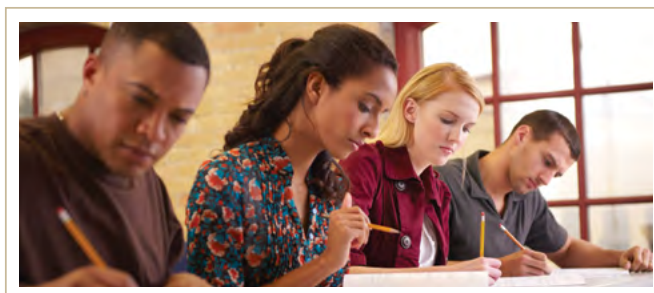
Prepare with an all-inclusive study package including live instruction, study notes, practice tools, and final review materials

▶ More Experience

Learn from expert instructors and study from high-quality materials that are updated prior to each exam season

▶ More Convenience

Study anytime, anywhere with our unique online resources and on-demand review of all sessions

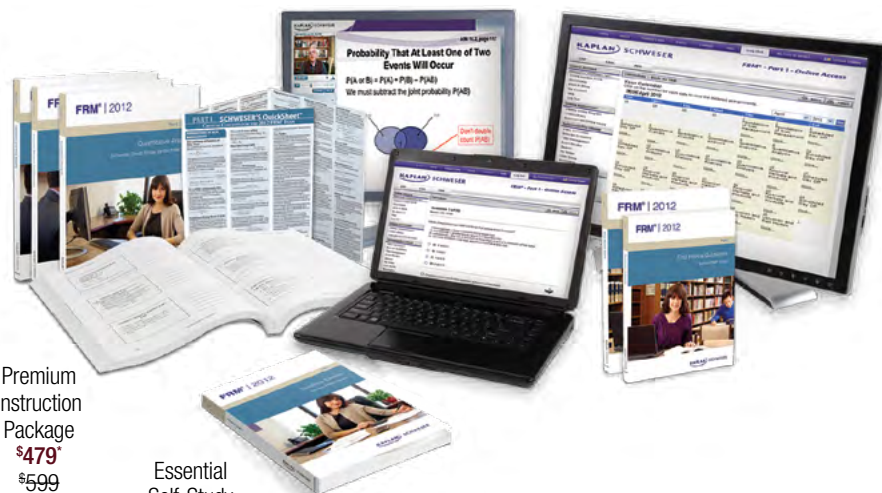


PACKAGES AND TOOLS

PremiumPlus Package
\$599*
\$749

Premium Instruction Package
\$479
\$599

Essential Self-Study Package
\$399



Final Review Pack	•		
Final Review Guidebook	•		
Final Review Exam	•		
Final Review Workshop	•		
8-Week Online Class	•	•	
Schweser Study Notes	•	•	•
SchweserPro™ QBank	•	•	•
FRM Fundamentals	•	•	•
Practice Exam Book	•	•	•
Schweser's QuickSheet	•	•	•
InstructorLink™	Full	Full	Partial
Instructor Email Access	•	•	
Video Library	•	•	•
Interactive Study Calendar	•	•	•
Searchable Candidate Q&A	•	•	•
Instructor-Led Office Hours	•	•	•
Exam Tips Blog	•	•	•

"Upon deciding which material I would use to study for the FRM Exam I did the benefit-cost analysis and concluded: Kaplan Schweser material is unbeatable! It unites many valuable tools with a highly fair price."

Marcelo Ponce Campero
Risk Manager

Limited-time Offer
20% OFF*
FRM® Premium Packages

Schweser Study Notes

Full topical coverage in an easy-to-follow, clearly written 4-book set

- ▶ Increase your comprehension of the FRM curriculum
- ▶ Assess your knowledge with Concept Checkers



Practice Exam Book

Mock exams to demonstrate the types of questions that have appeared on recent FRM exams

- ▶ Practice with two complete exams simulating exam structure and difficulty
- ▶ Identify weak areas with online scoring and performance tracking



Schweser's QuickSheet

Well-organized reference tool featuring crucial concepts

- ▶ Contains topical highlights, key formulas, and detailed definitions
- ▶ Review anywhere you go with this practical and portable tool



*Offer applies to all PremiumPlus and Premium Instruction Package purchases. Offer expires August 10, 2012.

ONLINE RESOURCES



“Kaplan Schweser’s FRM exam preparation materials are well-structured, practical...good overview on risk-related topics.”

Svetlana Bitjukova,
FRM, Project Manager

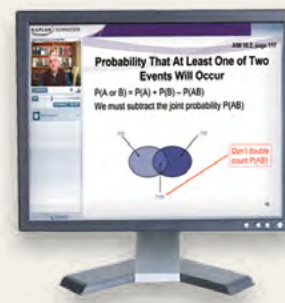
Live Instruction

8-Week Online Class

This interactive webcast provides the structure and focus of classroom instruction. View each 3-hour session live to ask questions in real-time or review our on-demand archives anytime, anywhere.

The 8-Week Online Class includes:

- ▶ 24 hours of intensive FRM instruction
- ▶ Ability to review instructor’s slides prior to or after each session
- ▶ Quizzes, problem solving, and sample exam questions to reinforce key concepts
- ▶ Flexible instruction delivered directly to your home or office for future reference



SchweserPro™ QBank

Online drill-and-practice question bank containing over 1,000 risk management concept questions, enabling you to:

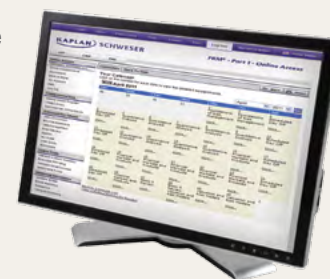
- ▶ Reinforce your knowledge of core concepts and increase your understanding of challenging topics
- ▶ Pinpoint problem areas by building customized exams based on difficulty, length, and topic of your choice
- ▶ Create online personal notes and bookmarks for future reference



InstructorLink™

Six unique online instructional resources and interactive support tools vital for your FRM exam review:

- ▶ Video Library—Start preparing early with these innovative on-demand videos that provide an introduction to the core concepts of the FRM curriculum.
- ▶ Instructor Email Access—Connect with an FRM instructor for personal assistance anytime.
- ▶ Interactive Study Calendar—Create a customized study plan around your schedule and learning style with this dynamic daily calendar.
- ▶ Searchable Candidate Q&A—This searchable database of questions from candidates includes complete instructor answers.
- ▶ Instructor-Led Office Hours—A chat room environment connects you with FRM managers who provide help and guidance with difficult material and concepts.
- ▶ Exam Tips Blog—The latest tips and exam strategies to keep you motivated and on track.



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