

The background of the entire image is a black and white photograph of a dense city skyline, with the Empire State Building being the most prominent structure. In the lower-left foreground, a man with a beard and short dark hair, wearing a white dress shirt and a red tie, stands with his arms crossed and a slight smile. A diagonal black line separates the city skyline from a red, textured background that occupies the lower-right portion of the image. The text "FRM® FINANCIAL RISK MANAGER" is written in large, white, bold, sans-serif capital letters on the red background.

# **FRM<sup>®</sup>**

## **FINANCIAL RISK MANAGER**

Relevant to Business, Choice of Professionals

# What is FRM®?

The Financial Risk Manager (FRM®) designation is offered by the Global Association of Risk Professionals (GARP) and is the globally recognized standard for those who manage risk. Certified FRMs are part of an elite, global network, and are valued by top employers across diverse businesses. Requiring the successful completion of a rigorous two-part, practice-oriented examination. The Financial Risk Manager (FRM®) designation provides a bedrock foundation in a profession and industry that is rapidly evolving.

Since the FRM Program's inception in 1997, Certified FRMs have achieved positions such as Chief Risk Officer, Senior Risk Analyst, Head of Operational Risk, and Director of Investment Risk Management, to name a few. The global FRM community is growing dramatically with Certified FRMs represented at nearly every major banking institution, government regulator, consulting firm and financial services institution around the world.

The curriculum comprises of the topic areas mentioned below, and both parts have a strong emphasis on Quants, while the material differences between the exam are:

## Topics and Structure FRM-I

Foundations of Risk Management
Quantitative Analysis
Financial Markets and Products
Valuation and Risk Models

## Weightage in the Exam

20%
20%
30%
30%

## Topics and Structure FRM-II

Market Risk Measurement & Management
Credit Risk Measurement & Management
Operational & Integrated Risk Management
Risk Management & Investment Management
Current Issues in Financial Markets

## Weightage in the Exam

25%
25%
25%
15%
10%



# Top 6 Reasons To Take Up FRM®



FRM® is the global standard for financial risk.



FRM® certification helps you distinguish yourself at your workplace



FRM® designation boosts your career opportunities



An approach to global networking connections



Cost-effective certification than MBA program



Can be completed in a span of 6 months

# Who Are We?

- NSA is a premier institution for **Finance and Accounting** with presence across India.
- NSA was awarded as the "Best Emerging Educational Institute" by the Indo-Global Foundation
- Awarded as "**Best training institute**" by Indian Education Award in the year 2020
- Over the years, NSA has taught over 15,000 students from over 35 countries demonstrating progressively good results with each of its batches and adding to its growing alumni.
- We are on a mission to transform a million lives through providing quality and result oriented education, creating a brighter tomorrow.



Best Training  
Institute



Best Emerging  
Educational Institute

## Career Paths & Jobs For **FRM®** Professionals

The FRM designation was created by the **Global Association of Risk Professionals (GARP)** to identify and honour risk professionals, who are capable of making credible choices based on current and widely acknowledged industry standards.

### Jobs For FRMs

Risk Analyst

Chief Risk Officer

Market Risk Analyst

Credit Risk Analyst

Operational Risk Manager

Risk Manager

### Industry/Sectors

Investment Banking

Insurance

Hedge Fund

Asset Management

Consulting

Retail & Commercial Banking

# Roadmap to earning FRM® certification

1.

## Passing 2 part FRM® Exam

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Passing both the exam part(1 & 2)  
is a requirement to obtain the FRM®  
certification.

2.

## Achieve Qualified Work Experience

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You must demonstrate  
two years of relevant  
work experience

3.

## Apply for the FRM® Certification

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Once all pre-requisites  
are met, you will earn the  
letters "FRM" after your  
name.

# Top Companies Employing The **Most FRMs**





# Stars of NorthStars

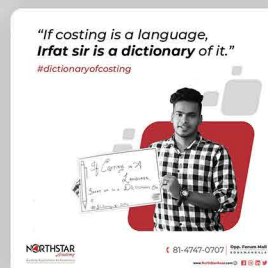
Successfully working with Big 4s & MNCs



## Talking About NSA Classes & their Mentor

"I being a professional, I never thought I could sit in classes again, but my first day at NSA changed my mindset. Never have I been comfortable in classes ever like NSA. Best classroom experience, learning made fun too."

-Nihal Johnson



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**35+**  
Countries

**15000+**  
Students

Placement  
Assistance

**83%**  
Pass Rate

Join the upcoming  
FRM Batch  
**#FRMwithNSA**

Trailblazing the Road  
To **SUCCESS**