



Frankfurt School

CERTIFIED EXPERT IN RISK MANAGEMENT



Learn more

➔ www.fs.de/CERM

Target Group

Financial professionals in retail and small business banks, leasing firms, consumer credit companies and microfinance institutions. Also managers and analysts at wholesale lenders and investment vehicles with exposure to the retail finance and microfinance sectors.



ONLINE

Programme

6

Months

6

ECTS

Sustainable World Academy

FS Sustainable World Academy offers professional and executive courses dedicated to the advancement of the UN Sustainable Development Goals (SDGs). Courses are offered online – through its development finance e-Campus platform- and on campus – for example through the Inclusive Finance Summer Academy.

Course Features

- Interact with experts and peers
- Networking opportunities
- Flexible/part time
- Personalised support
- Internationally recognized certificate

Languages

- English
- French
- Spanish
- Russian

Tuition fees

Total tuition fee	1,550 €*
Early bird Tuition fee	1,350 €*
Final exam fee	50 € ¹

*Subject to change

¹ Included in the tuition fees

Dates

March – August
September – February



FSDF e-Campus

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e-campus@fs.de

Course content

CERTIFIED EXPERT IN RISK MANAGEMENT

Unit 1	Introduction into Risk Management
Unit 2	Governance of Risk in Financial Institutions
Unit 3	Risk Landscape and Taxonomy
Unit 4	Risk-by-Risk: Identification – Measurement – Management
Unit 4.1	Credit Risk
Unit 4.2	Operational Risk
Unit 4.3	Interest Rate Risk
Unit 4.4	Foreign Exchange Rate Risk
Unit 4.5	Liquidity Risk
Unit 4.6	Risk Management Policy Framework
Unit 5	Systems, Wrap up and Outlook

This course equips you with knowledge to advance the following SDGs:

1 NO POVERTY



8 DECENT WORK AND ECONOMIC GROWTH



9 INDUSTRY, INNOVATION AND INFRASTRUCTURE

