

# FRM<sup>®</sup> 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'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



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 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 ⌚ 48hrs

**16**  
Sessions

Cantonese

Part II ⌚ 57hrs

**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 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 ⌚ 18hrs

**6**  
Sessions

Cantonese

Part II ⌚ 24hrs

**8**  
Sessions

Cantonese

### Learning Materials

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

## Phase 3 - MOCK

For Full Package 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

#### Receive a Comprehensive Review

- **Part I (Live-Streaming):** Participate in a live-streaming mock review session and gain immediate guidance for your final preparation.
- **Part II (Pre-recorded Video):** Access a comprehensive, pre-recorded mock review session at your own pace.

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

# STUDY JOURNEY

## Receive Login Email 02



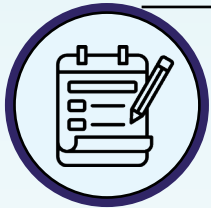
Login details will be sent out 7 working days after the completion of enrollment.

## Start Your Online Course 04



Master Your Exam with Our 3-Phase Learning Approach !

## Start Your Revision Course 06



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 with our comprehensive 2-hours mock review session led by your lecturer.

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

### Aug Diet

Part I	04 Aug 2026 <sup>^</sup>
Part II	01 Aug 2026 <sup>#</sup>

### Nov Diet

Part I	11 Nov 2026 <sup>^</sup>
Part II	14 Nov 2026 <sup>#</sup>

\*Applicable to students who enrolled in the full package only.  
<sup>^</sup>Tentative dates (It should be the following week after online mock exam)  
<sup>#</sup>Pre-recorded video will be uploaded on eLearning platform.

## 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<sup>#</sup>



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.



### Aug Diet

Part I	01 Aug 2026
Part II	01 Aug 2026

### Nov Diet

Part I	07 Nov 2026
Part II	14 Nov 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 30 Sep 2026	Full Package	Revision	Full Package	Revision
		<b>HK\$14,400</b>	<b>HK\$6,600</b>	<b>HK\$17,200</b>
<b>Original Price</b>	<i>HK\$16,000</i>	<i>HK\$7,200</i>	<i>HK\$19,200</i>	<i>HK\$8,700</i>
<b>Education Program</b>	<b>48hrs</b>	—	<b>57hrs</b>	—
Slide pack	✓	—	✓	—
Practice Questions	✓	—	✓	—
Homework Assignments	✓	—	✓	—
Online pre-course	✓	—	—	—
<b>Revision Program</b>	<b>18hrs</b>	<b>18hrs</b>	<b>24hrs</b>	<b>24hrs</b>
Revision Mind Maps	✓	✓	✓	✓
Revision Questions Book	✓	✓	✓	✓
<b>Mock</b>				
2 hrs Online Mock	✓	—	✓	—
Mock Review session	✓	—	✓	—
Schweser Essential Package	✓ <b>FREE</b>	—	✓ <b>FREE</b>	—

## 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.



For Schweser Product Availability, please scan QR code.

			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](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

<p><b>SchweserNotes™</b></p>	<p>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.</p>	
<p><b>QuickSheet</b></p>	<p>This compact study tool summarizes key formulas, definitions, and concepts.</p>	
<p><b>SchweserPro™ Qbank</b></p>	<p>Prepare with 900+ of foundational and exam-like questions, custom quizzes, detailed explanations, and performance metrics.</p>	
<p><b>Mock Exams (1-2)</b></p>	<p>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.</p>	
<p><b>OnDemand Class</b></p>	<p>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.</p>	
<p><b>OnDemand Review Workshop</b></p>	<p>Featuring 8+ hours of curriculum review with FRM® experts, you'll learn valuable problem-solving strategies and reinforce essential exam concepts.</p>	
<p><b>Secret Sauce®</b></p>	<p>A compact guidebook containing a concise review of the FRM curriculum and helpful exam tips.</p>	

## 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:

 <p><b>SchweserNotes™ &amp; QuickSheet Kit</b></p> <p>Breaks the curriculum into bite-sized segments for easier study, with summaries of key formulas, definitions, and concepts.</p>	 <p><b>SchweserPro™ QBank</b></p> <p>2,000+ foundational and exam-like questions, custom quizzes, tutorial videos with detailed answer explanations, and performance metrics.</p>	 <p><b>Mock Exams (1-2)</b></p> <p>Replicate the actual FRM® exam with an experience that is as close to the real thing as you can get.</p>
--	--	--

 **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

 (852) 2526 3686  [www.kaplan.com.hk/kfm](http://www.kaplan.com.hk/kfm)  [hkfrm@kaplan.com](mailto:hkfrm@kaplan.com)

  Kaplan Financial - HK  [store.kaplan.com.hk](http://store.kaplan.com.hk)

5628 8939

Whatsapp Chat  
With Us Now!

