



University  
of Economics  
in Katowice



your place



your space



your future

# MASTER DEGREE IN QUANTITATIVE ASSET AND RISK MANAGEMENT



CFA Institute



# What gives ARIMA:



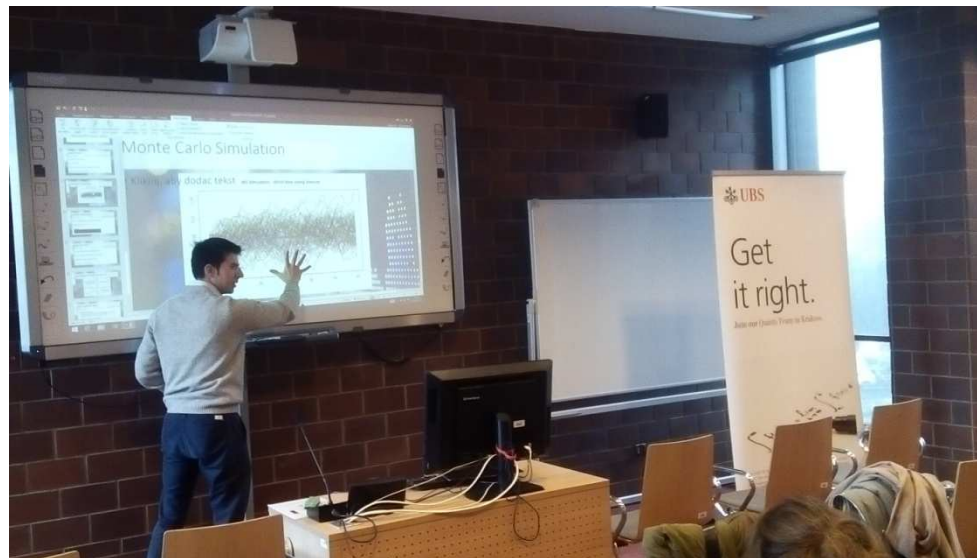
- 1) **mixture** of knowledge from asset management and risk management
- 2) **strategic partnership** – cooperation with international companies
- 3) **International exchange**: short term or/and long term mobility
- 4) **opportunity for** double degree diploma
- 5) **scholarships**: CFA
- 6) **opportunity to pass** PRM exam (part 1 and 2)



## (2) strategic partnership

### “Advanced Topics” course

- Intensive programme with Strategic Partner
- Case studies from the industry for this course

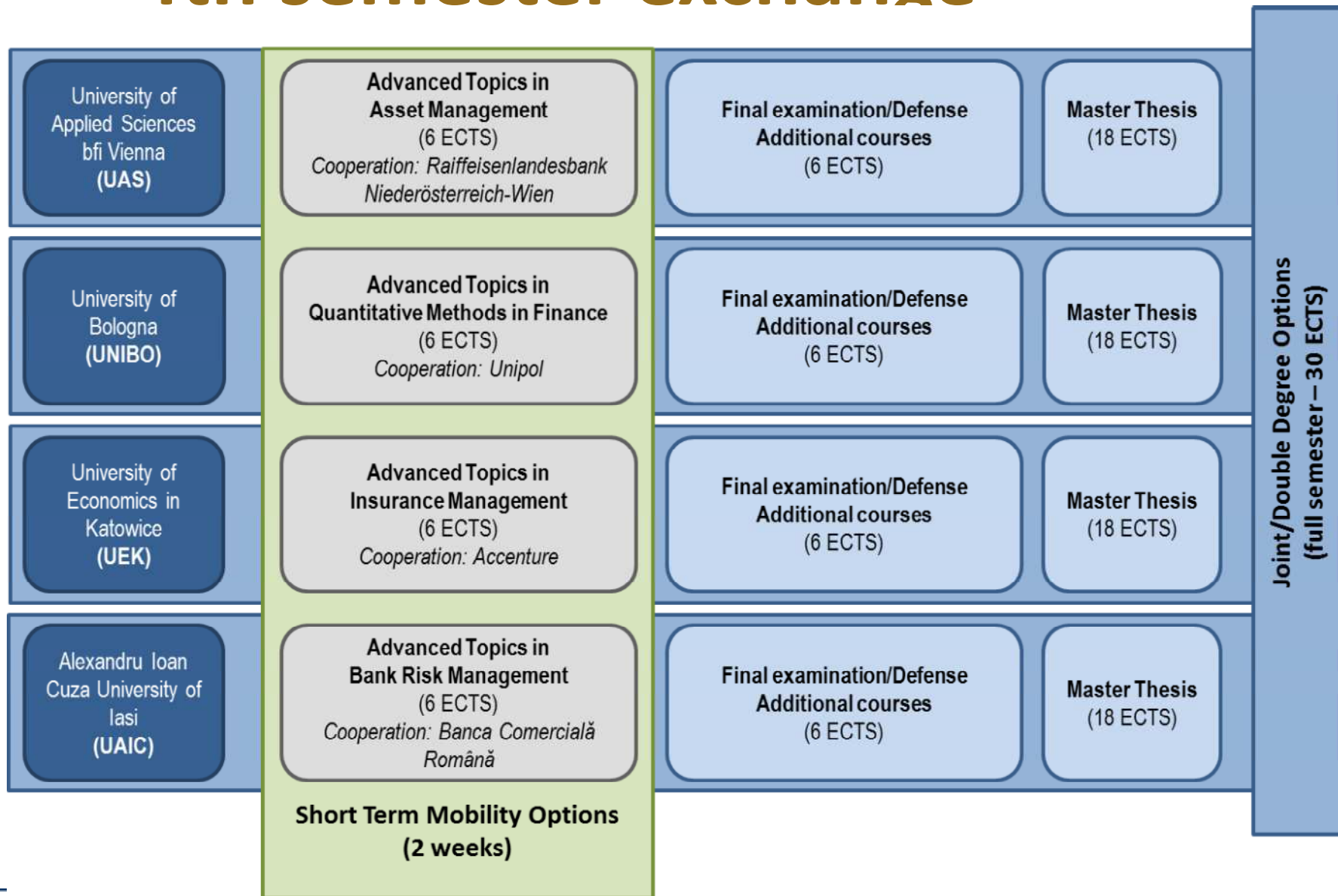


## (3) Short term or/and long term mobility

### Two levels of mobility:

- Basic level: short-term mobility for the course “Advanced Topics” (6 ECTS)
- Extended level: full semester (30 ECTS) → leads to a double degree
- GrEnFin Project <https://grenfin.eu/>

# 4th semester exchange





# GrEnFin Project

**Summer School 2021** <https://grenfin.eu/4-1.php>

- Duration - 1 week
- Focused on : field of the Green Energy Finance
- a new kind of educational approach
- learn about:
  - energy investment strategies,
  - climate-related risks and opportunities based on new climate stress-test methodologies
  - opportunities for impact on climate action (climate migration, emission reduction etc).



With the support of the  
Erasmus+ Programme  
of the European Union



## (4) Double Degree opportunity

Award of **AT LEAST 30 ECTS** points at **partner institutions**:

- University of Applied Sciences BFI Vienna (Austria),
- University of Bologna (Italy),
- Alexandru Ioan Cuza University of Iași (Romania),

Award of **AT LEAST 60 ECTS** points at **partner institution**:

- University of Florence (Italy)

<https://www.frm.unifi.it/vp-164-double-degrees.html>



(5) CFA



CFA Institute

## University Affiliation Program

[https://www.cfainstitute.org/en/about/universities/university-affiliation#f: 99DF75D5-FDB5-4414-BBD9-D793CAD18210=\[Poland\]](https://www.cfainstitute.org/en/about/universities/university-affiliation#f: 99DF75D5-FDB5-4414-BBD9-D793CAD18210=[Poland])



## (6) PRM



### **PRMIA University Accreditation Program**

offers university graduates, who have completed appropriate courses within approved PRMIA accredited degree programs, exemption from PRM Exams I and II. Graduates from these qualifying degree programs who are seeking the PRM will be required to pass only PRM Exams III and IV.

[https://prmia.org/Public/PRM/PRM\\_Exam\\_Exemptions -  
University\\_Accreditation.aspx](https://prmia.org/Public/PRM/PRM_Exam_Exemptions_-_University_Accreditation.aspx)

# Organization of studies

- language: ENGLISH



- Teaching system: MODULES



- Contact: [malgorzata.sawicka@ue.katowice.pl](mailto:malgorzata.sawicka@ue.katowice.pl)  
[ewa.dziwok@ue.katowice.pl](mailto:ewa.dziwok@ue.katowice.pl)





University  
of Economics  
in Katowice

[www.ue.katowice.pl](http://www.ue.katowice.pl)