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	Objective	2013	2014	2015	2016	2017	2017IQ1	2018	2018IQ1	2018IQ2	2019	2019IQ1	2019IQ2
A. Portfolio Theory and Equilibrium in Capital Market	BKM 6	1	1,2		1	2			1	2	8		2
	BKM 7	2,3,4	2	5	1,2	3	3,4		1			1	2
	BKM 8	5	3	4	3	4			1		3		
	BKM 9	6,7	4	3	4,5	5	5,6		3, 5	1	4		
	BKM 10	8			6				6		5	1	
	BKM 11	9		6		6,7	7	1		1			
	BKM 12	10	5			2,8	8		7				
B. Asset-Liability Mgt	BKM 14	1,2				13				2			
	BKM 15	1,2	6	7, 8		10	9,10	8		2	6		
	BKM 16&23.3&23.4	1,2,3		11	11	12	11	4		2	7		2
	Panning	4	9	10		15	12	1		2	8		
C. Financial Risk Mgt	BKM 14 - default risk	1,2						10					
	BKM 14,16; Coval	3	12	16		18	14	9			10		
	BKM 16.2; Coval	4		13				12			9		
	Cummins CAT Bond	5	13		14	19	15		11				
	Cummins Capital	6,7,8,9					20						
	Goldfarb		15, 16	12,14	15,17,18	22,23	18,19	1	13, 14			12	1
	Butsic		14		16	20	16					6	
Badoff		Added to syllabus in 2017				17		15, 16			13		
D. Rate of Return	Feldblum Financial	1	19	18	19,20	24	21	1		2	14		
	Ferrari	2	24, 25		21	25	22			2		1	
	McClenahan	3	20		22		23		18	2	15		
	Robbin IRR	4,5	Added to syllabus in 2017						17		2	17	
	Robbin UW		18	19,20	23		24, 25					16	
	Krep Ratios	6	Added to syllabus in 2017				26		19			19	
	Mango	7	21	22	27	29	27		20			18	