

# 8020 Quizfragen Und Antworten, 8020 Deutsche Prüfungsfragen



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## PRMIA 8020 Prüfungsplan:

| Thema   | Einzelheiten                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Thema 1 | <ul style="list-style-type: none"><li>• Risk Management Framework: This section of the exam measures the skills of Risk Managers and covers the development and implementation of structured approaches for risk identification, evaluation, and mitigation. It includes industry-standard frameworks that guide risk strategy and decision-making. A key skill measured is establishing a risk management framework for organizations.</li></ul> |
| Thema 2 | <ul style="list-style-type: none"><li>• Introduction: This section of the exam measures the skills of Risk Analysts and covers fundamental concepts of risk governance, management, and assessment. It introduces key principles, regulatory frameworks, and industry best practices for identifying and addressing risks. A key skill measured is understanding the foundational principles of risk management.</li></ul>                        |
| Thema 3 | <ul style="list-style-type: none"><li>• Risk Assessment: This section of the exam measures the skills of Financial Risk Analysts and covers methodologies for evaluating risks in different domains, including qualitative and quantitative approaches. It focuses on assessing vulnerabilities, threats, and potential impacts on business operations. A key skill measured is conducting risk impact analysis for financial threats.</li></ul>  |

|         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Thema 4 | <ul style="list-style-type: none"> <li>• <b>Risk Governance:</b> This section of the exam measures the skills of Compliance Officers and covers the policies, structures, and processes that define how organizations oversee risk. It explores regulatory compliance, ethical considerations, and corporate governance frameworks to ensure accountability. A key skill measured is applying governance frameworks to organizational risk policies.</li> </ul> |
| Thema 5 | <ul style="list-style-type: none"> <li>• <b>Case Studies:</b> This section of the exam measures the skills of Business Risk Consultants and covers real-world applications of risk management concepts. It examines case studies on risk governance, assessment, and mitigation strategies across different industries. A key skill measured is analyzing historical risk events for strategic insights.</li> </ul>                                             |
| Thema 6 | <ul style="list-style-type: none"> <li>• <b>Risk Modeling:</b> This section of the exam measures the skills of Quantitative Risk Analysts and covers mathematical and statistical techniques used to predict risk scenarios. It explores model development, validation, and application in financial and operational risk management. A key skill measured is applying statistical models for risk prediction.</li> </ul>                                       |
| Thema 7 | <ul style="list-style-type: none"> <li>• <b>Risk Information:</b> This section of the exam measures the skills of Risk Managers and covers the collection, analysis, and communication of risk-related data. It highlights the role of data-driven decision-making in mitigating uncertainties and ensuring compliance. A key skill measured is interpreting risk data for informed decision-making.</li> </ul>                                                 |

>> 8020 Quizfragen Und Antworten <<

## 8020 Der beste Partner bei Ihrer Vorbereitung der ORM Certificate - 2023 Update

PrüfungFrage ist eine Website, die Bequemlichkeiten für die PRMIA 8020 Zertifizierungsprüfung bietet. Nach den Forschungen über die Fragen und Antworten in den letzten Jahren kann PrüfungFrage die Themen zur PRMIA 8020 Zertifizierungsprüfung effektiv erfassen. Die PRMIA 8020 Prüfungsübungen haben eine große Ähnlichkeit mit realen Prüfungen.

## PRMIA ORM Certificate - 2023 Update 8020 Prüfungsfragen mit Lösungen (Q43-Q48):

### 43. Frage

The Task Force on Climate-related Financial Disclosures (TCFD) was founded by which body?

- A. The World Bank (WB).
- **B. The Financial Stability Board (FSB).**
- C. The United Nations (UN).
- D. The European Commission (EC).

**Antwort: B**

Begründung:

Step 1: What is the TCFD?

The Task Force on Climate-related Financial Disclosures (TCFD) was established to develop climate-related financial risk disclosure recommendations to help investors, lenders, and regulators make informed decisions.

Step 2: Who Founded the TCFD?

The Financial Stability Board (FSB), an international organization that monitors and makes recommendations about the global financial system, founded the TCFD in 2015.

The FSB recognized climate risk as a financial stability issue and launched the TCFD to standardize reporting.

Step 3: Why the Other Options Are Incorrect

Option A ("World Bank") → Incorrect because the World Bank supports climate initiatives but did not create the TCFD.

Option B ("United Nations") → Incorrect because the UN has climate programs like the UNFCCC, but not the TCFD.

Option D ("European Commission") → Incorrect because the EC develops its own sustainability regulations (e.g., SFDR, CSRD), separate from the TCFD.

PRMIA Risk Reference Used:

PRMIA Climate Risk Guidelines - Cites FSB's role in founding the TCFD.

FSB Official Reports (2015) - Confirms that the FSB established the TCFD.

Final Conclusion:

The FSB founded the TCFD in 2015, making Option C the correct answer.

#### 44. Frage

Which of the following statements best defines the properties of top-down key risk indicators?

- A. Can only be selected by the board in line with risk ratings.
- B. Selected by junior management, used to manage changes in the business environment especially under periods of stress, and reported on an annual basis
- C. Selected by senior management, used to manage changes in the business environment especially under periods of stress, and reported on a daily basis.
- **D. Selected by senior management, tied to material external and internal loss exposures and scenarios, and used to manage changes in the business environment, especially under periods of stress.**

**Antwort: D**

Begründung:

Definition of Key Risk Indicators (KRIs)

KRIs are quantitative metrics used to monitor risk levels and detect early warning signs of potential risk events.

Top-down KRIs are identified at the senior management level and focus on enterprise-wide risk exposure.

Key Properties of Top-Down KRIs

Selected by senior management to ensure alignment with strategic objectives.

Tied to material external and internal loss exposures to capture critical financial, operational, and strategic risks.

Used to manage changes in the business environment to ensure proactive risk response, especially under stress conditions.

Why Other Answers Are Incorrect

Option

Explanation:

B . Selected by senior management, used to manage changes in the business environment, especially under periods of stress, and reported on a daily basis.

Incorrect - Top-down KRIs are not reported daily; they are monitored periodically (e.g., quarterly).

C . Selected by junior management, used to manage changes in the business environment, especially under periods of stress, and reported on an annual basis.

Incorrect - Junior management does not define top-down KRIs; senior management does. Also, annual reporting is too infrequent.

D . Can only be selected by the board in line with risk ratings.

Incorrect - The board provides oversight, but senior risk management selects KRIs, not just the board.

PRMIA Reference for Verification

PRMIA Risk Indicator Guidelines

Basel Committee on Banking Supervision (BCBS) Principles for Effective Risk Data Aggregation

#### 45. Frage

Under the previous Basel II approach, which was not an approach for operational risk?

- A. Basic Indicator Approach (BIA).
- B. The Standardized Approach (TSA).
- C. Advanced Measurement Approach (AMA).
- **D. Alternative Measurement Approach (AMA).**

**Antwort: D**

Begründung:

Overview of Basel II Approaches for Operational Risk

Basel II introduced three main approaches to calculating capital requirements for operational risk:

Basic Indicator Approach (BIA)

The Standardized Approach (TSA)

Advanced Measurement Approach (AMA)

Why Answer D is Correct

Alternative Measurement Approach (AMA) is not a recognized Basel II approach.

The correct term under Basel II was Advanced Measurement Approach (AMA).

Why Other Answers Are Incorrect

Option

Explanation:

A . Basic Indicator Approach (BIA).

Correct - A simple approach where capital is set as a fixed percentage of gross income.

B . The Standardized Approach (TSA).

Correct - Categorizes operational risk into business lines, each with assigned risk factors.

C . Advanced Measurement Approach (AMA).

Correct - Uses internal models to calculate capital requirements based on loss data, scenario analysis, and risk controls.

PRMIA Reference for Verification

Basel II Framework for Operational Risk (2004)

PRMIA Risk Management Guidelines

#### 46. Frage

In relation to the template for writing policy documents, which one of the following pairings of requirements is correct? A well designed policy will include:

- A. To whom the policy applies to and how an additional management report should be allocated to.
- B. A list of acceptable fonts and margin types.
- **C. To whom and in what form exceptions should be sought and the general exemptions e.g. areas to which the policy does not apply**
- D. A list of exceptions for the family of board members.

**Antwort: C**

Begründung:

Step 1: Key Elements of a Well-Designed Policy Document

A well-designed policy should include:

Scope - Who the policy applies to.

Exception Handling - How and where exceptions should be requested.

Accountability - Who is responsible for enforcement.

Step 2: Why Option C is Correct

A policy must clearly define exceptions and the process for requesting them.

It should also define areas where the policy does not apply to avoid confusion.

Step 3: Why the Other Options Are Incorrect

Option A ("List of exceptions for board members' families") → Incorrect because policies should apply consistently to all stakeholders.

Option B ("List of acceptable fonts and margin types") → Incorrect because formatting is secondary to content clarity.

Option D ("To whom the policy applies and an additional management report") → Incorrect because policy scope should not include unnecessary reports.

PRMIA Risk Reference Used:

PRMIA Policy Writing Guidelines - Defines policy structure and exception handling.

ISO 19600 Compliance Management Standard - Supports clear, well-documented policies.

Final Conclusion:

A well-designed policy clearly defines exceptions and their handling process, making Option C the correct answer.

#### 47. Frage

Managing financial crime is a part of risk and compliance for many firms. Which of the following is a useful control to help reduce this risk?

- A. The requirements to trace all transactions when they are entered into spreadsheets.
- B. Having the business be a cash only business and not report any transactions.
- C. Local regulations that allow a bank to not report transactions by family members of the board.
- **D. Development of scenarios and red flags that are used to monitor transactions and identify suspicious customers and activities.**

**Antwort: D**

Begründung:

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