MS in Financial Risk Management
Real world approach to risk management theory.
HARTFORD, CONNECTICUT
Greetings!

Thank you for your interest in our graduate business programs at the University of Connecticut School of Business. Ranked among the best in the world, UConn’s graduate programs offer you a progressive, comprehensive business education to enable you and other future business leaders to anticipate and effectively manage the many challenges encountered in today’s rapidly-changing world economy.

Guided by a commitment for global recognition as a provider of exceptional managerial education and business leadership, UConn’s graduate programs are carefully designed and developed with active involvement from our alumni and advisors in the business community. Our goal is to ensure that our graduates are fully prepared and competitively positioned for successful careers.

As you research and evaluate your options for advanced study, I encourage you to attend one of our infosessions, or to stop by one of our program offices for a personal visit. After you experience the School of Business and learn more about all we have to offer, I’m confident you’ll agree that UConn can provide you with a challenging, highly-differentiated, and affordably-priced business education that will provide the foundation for an exceptional future.

Sincerely,

John A. Elliott, Ph.D.
Dean & Auran J. Fox Chair in Business
Academic Excellence

A STEM-designated program, MSFRM is designed for business professionals who want to enhance their careers by fully understanding how to identify and manage various types of business risk. The program emphasizes both rigorous theoretical and quantitative analysis, as well as practical and hands on experience addressing real world risk management problems.

Mission

To provide an outstanding program in the design, development, and execution of risk management strategies and systems. By collaborating with the financial services industry in Connecticut, the program provides a forum for interaction of academics and practitioners to focus on the practice of creating economic value by managing exposure to risk.

Theory and Practice

The program provides a unique blend of theory and practice. The theoretical component is analytical and quantitative. The practice component emphasizes the behavioral issues and human factors in the design and implementation of internal control, communication, and governance of exposure to risk.
Professionals in the Classroom

Faculty teaching is augmented by experienced professionals bring their knowledge and real life experiences of the importance of risk management to the classroom. These individuals deliver special modules, conduct seminars, and moderate discussion forums, as well as take an active role in the development and execution of the Masters project. Professionals in the classroom have included:

- Andrea Kersken, Senior Director, Enterprise & Financial Risk Management, IBM Corporation
- Tilak Lal, Chief Risk Officer, Managing Director, K2 Advisors
- Tom Marshella, Co-Head, Corporate Finance Americas & Group Managing Director, Moody’s Investors Service
- Frank Minerva, Managing Director, UBS Wealth Management
- Peter Went, Director of Currency Programs, CLS Group
- Donna Howe, Founder & CEO, Windbeam Risk Analytics, LLC

This unique element of the program, which taps into the insights and perspectives of those practicing risk management, contributes greatly to the real world approach that gives UConn’s risk management program great value and benefit in the work-place and in career advancement.
Industry Connections

While the academic coursework of the MSFRM Program will provide you with the core education and skills required to be successful in the risk management profession, there is also a wealth of opportunity that exists outside the classroom to further enhance your educational experience.

Events & Networking
The MSFRM Program holds a number of events throughout the year to promote networking and real-world learning outside the classroom, such as the annual Risk Management Conference, which brings together nearly 200 risk management and regulation professionals. Students also benefit from the program’s close associations with ASCEND and the Business Council of Fairfield County.

GARP Affiliation
UConn’s MSFRM Program is affiliated with the Global Association of Risk Professionals (GARP) and has an official University GARP Chapter (only one of 25 schools worldwide) as well as contact with Stamford, Connecticut’s GARP Professional Chapter. This association ensures MSFRM graduates will be prepared to take the GARP Financial Risk Management (FRM®) Exam.
Hartford, Connecticut

Classes are held at UConn’s Graduate Business Learning Center (GBLC), which is located in the heart of downtown Hartford at 100 Constitution Plaza.

Conveniently situated at the intersection of I-91 and I-84, the GBLC offers the latest in design, technology and comfort, including fully networked classrooms, break-out rooms, technology labs, and meeting spaces. Secure parking is available in a garage which enters directly into the building.

A Tradition of Excellence

Founded in 1941, the UConn School of Business has evolved into one of the most comprehensive business schools in the nation. Continuously accredited by AACSB International since 1958, the UConn business school also ranks among the top 5% of business schools worldwide and is considered one of the best in the Northeast.
**Quick Facts**

**Program Length**
Avg. 15-19 months. Domestic: 33 credits + 3 credit waiver (Part-time or Full-time). Non-U.S.: 36 credits (Full-time only). In addition, all students have the option of adding a 9-credit concentration in Quantitative Methods in Risk Management.

**STEM Designation**
MSFRM is designated as a STEM program. Students may be eligible for a 17-month extension of their Optional Practical Training (OPT) for a total of 29 months.

**Class Profile**
Admission is highly selective. Most successful applicants have at least 2 years of professional work experience, an undergraduate degree from a 4-year program (with at least a 3.0 GPA) at a regionally accredited institution, and strong performance on the GMAT or GRE. The middle 80% test score range of our students is 580-660. Candidates must have completed a college-level calculus course prior to entering the program.

**Application**

**Online Application**
gd.business.uconn.edu/apply

**Application Materials:**
- GMAT (preferred) or GRE
  - GMAT Code: CV2-C0-71
  - GRE Code: 3915
- Two Letters of Recommendation
- Essays
- Interview
- Transcripts
- $75 Application Fee
- Financial Declaration (Non-U.S.)

**Deadlines**
*Rolling Admissions*
- Domestic: July 1
- Non-U.S.: May 31

**Fees**
$1,266 per credit
For current course fees, please see msfrm.business.uconn.edu.