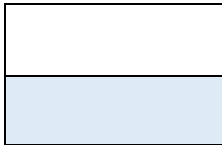


Continuing Professional Education Learning objectives – Treasury Investment

Legend:



DSi Treasury Investment Information Provider



DSi Treasury Advisor

Topic	Subject	Learning objective
1. Product	1.1 Documentation	1.1.1 The candidate can identify the current developments in the field of informing clients.
2. Market	2.1 Benchmark Reforms	2.1.1 The candidate can describe the influence of changes to interest rate benchmarks.
		2.1.2 The candidate can describe which changes have been made to interest rate benchmarks.
		2.1.3 The candidate can explain which consequences the benchmark reforms will have for investors regarding interest and currency derivatives.
		2.1.4 The candidate can explain which consequences the changes in determining interest rate indexes have on existing contracts and current positions.
	2.2 Basel IV – capital requirements	2.2.1 The candidate can describe the consequences that the capital requirements in the Basel IV regulations have on the bank's balance.
		2.2.2 The candidate can explain the consequences that the capital requirements in the Basel IV regulations have, and can apply them in his/her day-to-day advisory practice.
	2.3 Sustainability	2.3.1 The candidate can describe the current developments in sustainable finance and sustainability improvements derivatives.
	2.6 SME interest rate derivatives	2.6.1 The candidate can identify the main lessons learned in relation to the Uniform Recovery Framework.
2.7 Risks	2.7.1 The candidate can provide a general description of the current long-term economic and political risks, such as inflation and deflation, (trade)wars, the coronavirus pandemic and expropriation, and explain the influence these have on the investment portfolio/coverage of interest- and currency risk.	

Topic	Subject	Learning objective
		2.7.2 The candidate can describe the influence and impact of a pandemic on the economy.
3. Laws and regulations	3.1 EMIR	3.1.1 The candidate can identify general current developments pertaining to EMIR and their impact on centralised and bilateral clearing of derivatives.
	3.2 Current developments in financial services	3.2.1 The candidate can list the relevant supervisory issues for AFM and DNB, and describe current developments pertaining to these topics.
		3.2.2 The candidate can explain the influence that current developments from learning objective 3.2.1 have on day-to-day advisory practice.
	3.3 MIFID II (advising versus informing)	3.3.1 The candidate can explain the difference between situations involving providing information and advising.
4. Client	4.1 Integrity of financial markets	4.1.1 The candidate knows what an information provider or advisor working in the financial services sector must pay attention to with regard to financial integrity when providing services to clients (ex. AML and MAR), and acts accordingly.
		4.1.2 The candidate can describe the consequences of violations of financial integrity for financial enterprises, based on recent real-world examples.
		4.1.3 When in doubt about the integrity of a client, the candidate is able to decide what to do and estimate the consequences for the services provided.
5. Current developments	5.1 Current events	5.1.1 The candidate can describe the current developments that pertain to topics in the DSI learning goals.

Topic	Subject	Learning objective
		5.1.2 The candidate can explain the current developments that pertain to topics in the DSI learning goals in the context of the client's portfolio.

Additional instructions for trainers:

- The programme presents opportunities for the candidate to display mastery of the skills described in the document 'DSI skills learning goals'.
- At least 10% of the study load should consist of demonstrating or testing skills proficiency.