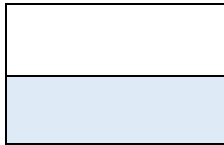# Continuing Professional Education Objectives – Treasury

Legend:

DSI Treasury Information Provider

DSI Treasury Advisor

Topic	Subject	Learning objective
1. Market	1.1 Sustainable and socially responsible investing	1.1.1 The candidate can describe the various KPIs that a Treasury Professional can use to assess whether the products' ESG criteria (ex. sustainable or green/blue bonds) are met.
	1.2 Risks	1.2.1 The candidate can explain how a client can manage the risks pertaining to inflation.
		1.2.2 The candidate can provide a general description of the risks of stagflation, and can explain which influence it they have on the investment portfolio/coverage of interest- and currency risk.
2. Laws and regulations	2.1 Current developments in financial services	2.1.1 The candidate can list the supervisory issues for AFM and DNB, and describe current developments pertaining to these topics.
		2.1.2 The candidate can explain the influence that current developments from learning objective 2.1.1 have on day-to-day advisory practice.
3. Client	3.1 Integrity of financial markets	3.1.1 The candidate can describe the consequences of violations of financial integrity for financial enterprises, based on recent real-world examples.
		3.1.2 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.
		3.1.3 The candidate can list the current requirements in the fields of KYC and AML.
4. Current developments	4.1 Current events	4.1.1 The candidate can describe the current developments that pertain to topics in the DSI learning goals.
		4.1.2 The candidate can explain the current developments that pertain to topics in the DSI learning goals in the context of the day-to-day advisory practice.

Topic	Subject	Learning objective
		4.1.3 The candidate can list the various bodies that issue sanctions relevant to treasury services.
		4.1.4 The candidate can describe the legal status of the sanctions referred to in learning objective 4.1.3.
		4.1.5 The candidate can explain the impact of the sanctions referred to in learning objective 4.1.3 on the treasury services.

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.