

Internal Assessment Test - I

Sub:	Risk Management	Code:	16MBAFM402
Date:	27/3/18	Duration:	90 mins
		Max Marks:	40
		Sem:	IV
		Branch:	MBA

		Marks	OBE	
			CO	RBT
Part A - Answer Any Two Full Questions (16*02=32 Marks)				
1	(a) Define Risk management	[02]	CO1	L1
	(b) What are the objectives of Risk Management?	[06]	CO2	L2
	(c) Explain the risk management process.	[08]	CO1	L1
2	(a) Explain Risk.	[02]	CO2	L5
	(b) What are the types of risk?	[06]	CO1	L2
	(c) Discuss the sources of risk.	[08]	CO3	L1
3	(a) What are the three major burdens on society	[02]	CO3	L4
	(b) Discuss the exposures of financial assets	[06]	CO2	L2
	(c) Explain the components of cost of risk in detail.	[08]	CO1	L2
Part B - Compulsory (02*04=08 marks)				
4	(a) Explain Business risk exposure	[04]	CO1	L2
	(b) Methods of Identifying business risk.			

Course Outcomes		PO1	PO2	PO3	PO4	PO5	PO6	PO7	PO8	PO9
CO1:	Understand the process of identifying the risk	1a, 2a, 2b	1b, 2c	1c, 3a,3 b,3c	4a,4 b					
CO2:	Recognize the complexities involved in risk identification and measurement									
CO3:	Be acquainted with the function of insurance in risk									

	measurement									
CO4:	Be aware of various types of insurance contracts									
CO5:	Understand working of insurance companies									
CO6:										

Cognitive level	KEYWORDS
L1	List, define, tell, describe, identify, show, label, collect, examine, tabulate, quote, name, who, when, where, etc.
L2	summarize, describe, interpret, contrast, predict, associate, distinguish, estimate, differentiate, discuss, extend
L3	Apply, demonstrate, calculate, complete, illustrate, show, solve, examine, modify, relate, change, classify, experiment, discover.
L4	Analyze, separate, order, explain, connect, classify, arrange, divide, compare, select, explain, infer.
L5	Assess, decide, rank, grade, test, measure, recommend, convince, select, judge, explain, discriminate, support, conclude, compare, summarize.

PO1 - Knowledge application; PO2 - Analytical and logical thinking; PO3 - Team work; PO4 - Leadership; PO5 - life-long learning; PO6 - Analyze and practice aspects of business; PO7- Personal and Societal growth;