

**November 2025**

**I11: *Introduction to risk management* study text, 2026 edition**

**This edition of the study text is based on the 2026 examination syllabus and forms the study material for exams to be sat from 1 January 2026 until 31 December 2026.**

Updates and amendments have been made throughout the text; where relevant, web updates issued for the 2025 edition have been included.

A summary of where the principal changes have been made is given below:

**Chapter 2:** sections B, B1, C2B (new), D5A, D5C and D5D.

**Chapter 3:** sections A3A and D2B.

**Chapter 4:** section B3.

**Chapter 5:** sections C4 and D5.

**Chapter 6:** section C2B.

**Chapter 7:** sections B3 and D.

**Questions/answers, websites, key terms/points, appendix, legislation and index:** amended where relevant.

We hope this information is helpful to you.

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