MAWA EVENTS

Address: No. 857, Block A2. Leisure Commerce Square - No 9., 46150 Petaling Jaya, Selangor, Malaysia

Phone: +601116373203 | **Email:** info@mawaevents.net

BEYOND REPORTING: ACHIEVING IMPROVED PERFORMANCE THROUGH ENTERPRISE RISK MANAGEMENT

"Integrating Risk Thinking into Strategy, Decision-Making, and Organizational Success"

Schedule

Date	Venue	Fees (Face-to-Face)
08 – 10 Sep 2026	Manama, Bahrain	USD 2495 per delegate

► **Available delivery methods:** Face-to-Face & Online Training

Introduction

Enterprise Risk Management (ERM) has evolved from a compliance and reporting function to a dynamic tool for enhancing decision-making, business resilience, and organizational performance. Leading organizations embed ERM into strategy, operations, and culture to anticipate threats, seize opportunities, and create value.

This 3-day course equips professionals with the skills to move beyond traditional risk reporting and develop a risk-informed organization. Participants will learn how to link risk insights to performance, use ERM to drive strategic decisions, and cultivate a proactive risk culture across departments.

Objectives

By the end of this course, participants will be able to:

- Understand the principles and components of integrated ERM frameworks (COSO, ISO 31000)
- Align risk management with performance objectives and decision-making
- Use risk appetite, heat maps, and risk indicators to inform action
- Facilitate risk-based thinking in planning, budgeting, and project execution
- Strengthen governance, accountability, and value delivery through ERM

MAWA EVENTS

Address: No. 857, Block A2. Leisure Commerce Square - No 9., 46150 Petaling Jaya, Selangor, Malaysia

Phone: +601116373203 | **Email:** info@mawaevents.net

Why Attend

- Learn how to embed ERM into the daily rhythm of the organization
- Transform risk data into strategic intelligence and actionable plans
- Shift from reactive compliance to proactive performance-based risk management
- Gain practical tools to integrate risk with planning and KPIs
- Benchmark against global ERM best practices and case studies

Target Audience

This program is designed for:

- Risk managers and compliance officers
- Strategy and performance management professionals
- Internal auditors and governance leaders
- Project and business continuity managers
- Senior managers responsible for planning and execution

Individual Benefits

Key competencies that will be developed include:

- Enterprise risk analysis and communication skills
- Ability to use ERM as a business performance enabler
- Facilitation of cross-functional risk workshops
- Enhanced reporting through practical risk dashboards
- Proficiency in linking risk, objectives, and KPIs

Organizational Benefits

Upon completing the training course, participants will demonstrate:

- Improved decision-making based on real-time risk insights
- More aligned planning and resource allocation through risk-adjusted strategies
- Greater agility in identifying, evaluating, and responding to risk events
- Reduced operational surprises and enhanced performance predictability
- A stronger risk-aware culture and accountability across business units

Instructional Methodology

The course follows a blended learning approach combining theory with practice:

- **Strategy Briefings** – Overview of ERM models and integration strategies
- **Case Studies** – Global examples of high-impact ERM practices
- **Workshops** – Interactive sessions on building risk profiles and aligning with KPIs
- **Peer Exchange** – Discussion forums for cross-industry challenges and insights
- **Tools** – ERM templates, risk appetite frameworks, and performance dashboards

MAWA EVENTS

Address: No. 857, Block A2. Leisure Commerce Square - No 9., 46150 Petaling Jaya, Selangor, Malaysia

Phone: +601116373203 | **Email:** info@mawaevents.net

MAWA EVENTS

Address: No. 857, Block A2. Leisure Commerce Square - No 9., 46150 Petaling Jaya, Selangor, Malaysia

Phone: +601116373203 | **Email:** info@mawaevents.net

Course Outline

DETAILED 3-DAY COURSE OUTLINE

Training Hours: 7:30 AM – 3:30 PM

Daily Format: 3 Learning Modules | Coffee Breaks: 09:30 & 11:15 | Lunch Buffet: 01:00 – 02:00

Day 1: Establishing Risk-Performance Linkages

Module 1: ERM Principles and Frameworks (07:30 – 09:30)

- ERM evolution: from control to performance
- Overview of COSO ERM and ISO 31000 standards
- Maturity models and implementation strategies

Module 2: Risk Appetite and Risk Culture (09:45 – 11:15)

- Defining risk appetite and tolerance
- Embedding risk thinking into decision-making
- Cultivating risk-aware behaviors and mindsets

Module 3: Aligning Risk and Objectives (11:30 – 01:00)

- Integrating ERM with strategic planning
- Risk-adjusted performance targets
- Tools for risk-opportunity analysis

Workshop: Organizational Risk Mapping (02:00 – 03:30)

- Mapping strategic risks to objectives
- Identifying top-down vs. bottom-up risks

Day 2: Tools, Dashboards, and Integration Techniques

Module 1: Risk Identification and Assessment Techniques (07:30 – 09:30)

- Scenario analysis, bowtie diagrams, and risk registers
- Using risk heat maps effectively
- Risk impact/probability matrix

Module 2: Risk Indicators and Performance Metrics (09:45 – 11:15)

- Leading and lagging indicators
- Linking risk metrics with KPIs and KRIs
- Designing a performance-risk dashboard

Module 3: Linking ERM to Business Planning (11:30 – 01:00)

- Integrating risk into budgets and forecasts
- Supporting investment and project decisions
- Risk-adjusted resource allocation

Workshop: Designing a Risk Dashboard (02:00 – 03:30)

- Building and interpreting sample reports
- Visualizing risk-performance relationships

Day 3: Driving ERM into Organizational Practice

Module 1: ERM Governance and Ownership (07:30 – 09:30)

- Roles of the board, management, and risk committees
- Integrating ERM with internal audit and compliance
-

Accountability and reporting structures

Module 2: Communication and Reporting (09:45 – 11:15)

- Simplifying risk communication
- Effective presentation of ERM insights to leadership
- Designing high-impact risk reports

Module 3: ERM for Resilience and Growth (11:30 – 01:00)

- Using ERM for change management and innovation
- Linking ERM to ESG, sustainability, and digital risks
- Embedding continuous improvement in ERM systems

Final Workshop – ERM Action Planning (02:00 – 03:30)

- Developing a roadmap for integrating ERM into your organization
- Group feedback, lessons learned, and commitment

Certification

Participants will receive a **Certificate of Completion in Enterprise Risk Management for Performance Improvement**, validating their ability to use ERM as a tool for strategic alignment, decision support, and value creation.

Why Choose MAWA Events

- **Global Expertise:** More than 17 years of experience in professional training and consulting.
- **Industry-Leading Faculty:** Courses delivered by seasoned professionals with hands-on experience.
- **Practical Insights:** Learn to turn theory into actionable strategies for real-world business impact.
- **Client-Focused Solutions:** Customized programs designed to achieve your organisation’s unique goals.

In-House / Customized Training Interested in running this course for your team? Please contact us:	TEL: **+601116373203**	EMAIL: **info@mawaevents.net**

Follow us: **Facebook** **Twitter** **YouTube** **LinkedIn** **Instagram**

© Material published by MAWA Events shown here is copyrighted. All rights reserved. Any unauthorized copying, distribution, use, dissemination, downloading, storing (in any medium), transmission, reproduction or reliance in whole or any part of this course outline is prohibited and will constitute an infringement of copyright.