

## ADVANCED ENTERPRISE RISK MANAGEMENT (AERM)

*"Mastering Strategic Risk Governance, ISO 31000 Frameworks, and Emerging Risk Response"*

### Schedule

Date	Venue	Fees
05 - 07 Jul 2026	Doha, Qatar	USD 2495 per delegate

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

### Introduction

In today's complex business environment, traditional risk management approaches are no longer sufficient. Organizations need an integrated, enterprise-wide risk strategy that aligns with strategic objectives, strengthens governance, and addresses both known and emerging risks.

This advanced-level training delivers a deep dive into Enterprise Risk Management (ERM), focusing on ISO 31000 principles, risk appetite frameworks, key risk indicators (KRIs), and strategic risk integration. Participants will work through real-world case studies and simulations to evaluate risk portfolios, facilitate executive reporting, and embed ERM into decision-making processes.

### Objectives

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

- Design and implement enterprise risk management frameworks based on ISO 31000
- Align risk appetite, tolerance, and strategy across business functions
- Use advanced tools to assess, quantify, and report on organizational risks
- Develop Key Risk Indicators (KRIs) and risk registers for ongoing monitoring
- Lead enterprise-wide risk workshops, audits, and maturity assessments

## Why Attend

- Advance your ERM knowledge beyond compliance into value creation
- Discover how leading firms embed risk into corporate governance
- Strengthen your role in board-level risk reporting and communication
- Gain hands-on tools for risk identification, scoring, and mitigation planning
- Receive templates, checklists, and dashboards used in modern ERM programs

## Target Audience

### This program is designed for:

- Chief Risk Officers and ERM professionals
- Governance, compliance, and audit executives
- Strategy and performance management leaders
- Internal auditors and business continuity managers
- Project risk leads and finance professionals

## Individual Benefits

### Key competencies that will be developed include:

- Advanced risk assessment and scoring methodologies
- Strategic alignment of risk appetite and tolerance
- Facilitation of risk workshops and scenario planning
- ERM reporting to boards and executive leadership
- Risk integration into business planning and KPIs

## Organizational Benefits

### Upon completing the training course, participants will demonstrate:

- More effective governance and assurance structures
- Improved risk-informed decision-making at all levels
- Enhanced readiness for disruptive and emerging risks
- Greater alignment between operations, strategy, and risk
- Better visibility and reporting of top enterprise risks

## Instructional Methodology

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

- **Risk Framework Walkthroughs** - ISO 31000, COSO ERM
- **Case Studies** - Global risk failures and success stories
- **Workshops** - KRI design, heat maps, maturity models
- **Facilitated Exercises** - Risk scoring and appetite statements
- **Templates & Tools** - Risk registers, audit trail forms, dashboards

## Course Outline

**Training Hours: 7:30 AM - 3:30 PM**

**Daily Format: 3-4 Learning Modules | Coffee Breaks: 09:30 & 11:15 | Lunch Buffet: 01:00 - 02:00**

### **Day 1: Strategic Foundations of ERM**

#### **Module 1: The Business Case for Enterprise Risk Management (07:30 - 09:30)**

- Value creation and protection through ERM
- ERM evolution from compliance to strategy

#### **Module 2: ISO 31000 Principles and Risk Governance (09:45 - 11:15)**

- ERM framework design and integration points
- Role of risk committees and leadership

#### **Module 3: Risk Appetite and Risk Tolerance Statements (11:30 - 01:00)**

- Strategic thresholds and escalation protocols
- Alignment with business performance and goals

#### **Module 4: Workshop - Draft a Risk Appetite Framework (02:00 - 03:30)**

- Create statements for strategic and operational risks

### **Day 2: Risk Assessment Tools and Integration**

#### **Module 5: Advanced Risk Identification and Categorization (07:30 - 09:30)**

- Risk taxonomy, typologies, and business impact analysis
- Internal vs external vs emerging risks

#### **Module 6: Risk Analysis, Evaluation, and Quantification (09:45 - 11:15)**

- Qualitative and quantitative methods
- Monte Carlo, bow-tie analysis, and risk matrices

#### **Module 7: Risk Registers, KRIs, and Heat Maps (11:30 - 01:00)**

- Building an actionable risk register
- Leading and lagging indicators

#### **Module 8: Simulation - Risk Scoring and Prioritization (02:00 - 03:30)**

- Group scoring of a multi-risk portfolio

### **Day 3: ERM Monitoring, Communication & Maturity**

#### **Module 9: Enterprise Risk Reporting and Dashboards (07:30 - 09:30)**

- Designing reports for boards and executive teams
- Dashboard visualizations and trends tracking

#### **Module 10: ERM Audits and Maturity Assessments (09:45 - 11:15)**

- Risk culture and performance evaluation
- Using maturity models to drive improvement

#### **Module 11: Business Continuity and Crisis Integration (11:30 - 01:00)**

- Bridging ERM with BCM and disaster planning
- Roles, ownership, and response strategies

#### **Module 12: Final Exercise - Present an ERM Roadmap (02:00 - 03:30)**

- Outline your organization's ERM development plan

## Certification

Participants will receive a **Certificate of Completion in Advanced Enterprise Risk Management (AERM)**, validating their ability to design, lead, and enhance ERM programs aligned with global frameworks, governance standards, and strategic priorities.

## Why Choose MAWA Events

- **Global Expertise:** More than 17 years of experience in professional training and consulting.
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- **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?

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