

CERTIFICATE IN ENTERPRISE RISK MANAGEMENT

"Master the skills to identify, assess, and manage risks that drive organizational resilience."

Schedule

| Venue (InHouse) | Fees |
|-------------------------------|-----------------------|
| At Your Organization Premises | Ask For The Quotation |

► **Available delivery methods:** In-House Training

Introduction

In today's complex and fast-changing business environment, managing risk effectively is critical to achieving sustainable success. This course provides participants with a complete understanding of enterprise risk management (ERM) principles, frameworks, and best practices. It focuses on building the capability to identify, analyze, and mitigate risks across all organizational levels. Through case studies, simulations, and practical exercises, participants will gain the tools and knowledge to design and implement effective ERM systems aligned with organizational strategy and regulatory standards.

Objectives

By the end of the program, participants will be able to:

- Understand the concepts and importance of enterprise risk management.
- Identify different types of organizational risks — strategic, operational, financial, and compliance.
- Design and implement a comprehensive ERM framework.
- Apply international standards such as ISO 31000 and COSO ERM.
- Develop risk mitigation and control strategies.
- Integrate ERM into corporate governance and decision-making processes.

Why Attend

This course equips professionals with the critical knowledge and practical tools to anticipate, manage, and respond to business uncertainties. It enables participants to build proactive, risk-aware cultures that support strategic decision-making and long-term organizational growth.

Target Audience

- Risk Managers and Risk Officers
- Compliance and Internal Audit Professionals
- Senior Executives and Department Heads
- Project Managers and Financial Controllers
- Anyone involved in risk management, planning, or governance

Individual Benefits

- Gain a deep understanding of ERM principles and standards.
- Learn practical risk identification and assessment techniques.
- Improve decision-making under uncertainty.
- Enhance your professional credibility with a globally recognized certification.

Organizational Benefits

- Strengthened enterprise-wide risk management framework.
- Improved strategic and operational decision-making.
- Enhanced compliance with regulatory and governance requirements.
- Reduced financial losses and reputational risks.

Instructional Methodology

- Expert-led lectures and interactive workshops
- Case studies and scenario-based discussions
- Group exercises and simulations
- Practical templates, checklists, and assessment tools
- Knowledge evaluations and feedback sessions

Course Outline

Module 1: Introduction to Enterprise Risk Management

This module introduces the fundamentals of risk management, its evolution, and its role in organizational performance. Participants will understand the principles and terminology that define ERM in both public and private sectors.

Module 2: Risk Identification and Classification

Participants will learn how to identify and categorize various types of risks—strategic, operational, financial, compliance, and reputational. Practical exercises help in mapping risks across different business functions.

Module 3: Risk Assessment and Measurement

This module focuses on techniques for analyzing and quantifying risks. Participants will explore qualitative and quantitative risk assessment tools, probability analysis, and risk ranking methods.

Module 4: Risk Response and Mitigation Strategies

Participants will learn how to design and implement appropriate risk responses, including avoidance, transfer, reduction, and acceptance. The module emphasizes the development of mitigation plans and internal controls.

Module 5: ERM Frameworks and Standards

This module covers global risk management standards and frameworks such as ISO 31000, COSO ERM, and Basel guidelines. Participants will learn how to align these frameworks with organizational strategy and governance.

Module 6: Risk Monitoring, Reporting, and Communication

Participants will explore methods for ongoing risk monitoring, reporting structures, and stakeholder communication. The focus is on building transparency and accountability in risk processes.

Module 7: Integrating ERM with Strategy and Governance

The final module demonstrates how ERM supports strategic planning and corporate governance. It includes techniques to embed risk awareness into decision-making, culture, and organizational leadership.

Certification

Upon successful completion of the program, participants will be awarded a Certificate in Enterprise Risk Management, recognizing their ability to implement risk management frameworks that strengthen organizational resilience and performance.

Why Choose MAWA Events

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