

Enterprise Risk Management Seminar



Capturing the Upside

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**Actuaries
Institute**

Challenges for ERM

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Evolution of ERM

Efficient fundamentals

- Enhanced risk culture activities
- Embedded policy frameworks
- Efficient risk assessments and reporting
- Seamless corporate governance
- Efficient regulatory engagement

Insightful Partnership

- A clear and confident view of critical matters
- Integrated strategic risk assessments
- Channel, function and category risk profiling
- Minimisation of risk wastage
- Challenging, collaborative partner

Value Enhancement

- Considered, comprehensive and independent advice
- Leadership in Emerging Risks
- Insight from Scenario Analysis
- Optimised risk taking
- Control inefficiency eliminated

Challenges for ERM



Behavioural Economics



Today, Tomorrow & The Day After...



Finding the Opportunity

Challenges for ERM



Critical Thinking & Process Risk Culture



Wearing 2 hats – Risk Perspective & Organisational Perspective



Avoiding Complacency