

Comprehensive Course in Enterprise Risk Management for the Modern Enterprise

Berlin (Germany)

28 April - 9 May 2025

UK Training

PARTNER



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Code: LM28 From: 28 April - 9 May 2025 City: Berlin (Germany) Fees: 7100 Pound

Introduction

The Advanced Enterprise Risk Management ERM Course offers a sophisticated, multi-disciplinary approach to managing the complexities of modern enterprise risk. Designed specifically for senior risk professionals, this immersive course delves deep into the strategic, technological, and operational dimensions of ERM in large-scale organizations. Participants will explore the core question of "what is enterprise risk management?" and understand its critical role in aligning with long-term organizational goals. Upon completion, participants will emerge as expert leaders in ERM, equipped to design and drive enterprise-wide risk strategies, while also preparing to pursue enterprise risk management certification.

Course Objectives

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

- Achieve strategic mastery of ERM, gaining a comprehensive understanding of its role in fostering organizational resilience and growth.
- Employ holistic risk identification and assessment techniques, enabling them to identify, assess, and prioritize risks across complex, global organizations using advanced methodologies.
- Develop and implement advanced risk mitigation strategies, anticipating and responding proactively to emerging risks.
- Hone leadership in risk communication, learning to communicate complex risk data clearly and authoritatively to executives, boards, and stakeholders.
- Leverage technology and innovation, mastering the use of cutting-edge technologies like AI, big data, and cybersecurity to optimize risk strategy and decision-making.

Course Outlines

Day 1: Strategic Integration of ERM

- Evolution of ERM in global enterprises
- Aligning ERM with corporate strategy and sustainability goals
- Comparative study of global ERM frameworks: COSO, ISO 31000, Basel III
- Embedding ERM in governance, culture, and long-term planning

Day 2: Advanced Risk Identification and Quantitative Assessment

- Advanced risk identification methods across enterprise levels
- Quantitative tools: Monte Carlo simulation, Value at Risk VaR, heat maps
- Predictive modeling with AI and big data
- Scenario planning and stress testing for systemic risk

Day 3: Advanced Risk Mitigation, Control, and Resilience Building

The logo for UK Training Partner, featuring the text 'UK Training' in a smaller font above the word 'PARTNER' in a large, bold, black font. The background of the logo is a stylized chessboard with several chess pieces (a king, a queen, and a pawn) in gold and silver.

- Proactive mitigation strategies and complex risk transfer e.g., captive insurance, derivatives
- Integration with business continuity, disaster recovery, and resilience planning
- Cybersecurity frameworks and digital asset protection
- Anti-fraud, anti-corruption, and control monitoring within ERM

Day 4: Advanced Risk Monitoring, Reporting, and Governance

- Designing KRI systems and real-time monitoring tools
- AI-powered dashboards and BI integration
- Risk-adjusted performance and automated reporting systems
- Board-level governance and strategic risk reporting

Day 5: Leveraging Emerging Technologies and Global Best Practices

- Big data, AI, machine learning, and blockchain applications in ERM
- Cyber risk management in the digital era
- ERM in global contexts: managing geopolitical, regulatory, and financial risks
- ESG, climate, and ethical risk integration into enterprise strategies

Day 6: ERM for Industry-Specific Applications

- ERM across sectors: finance, healthcare, manufacturing, energy
- Sector-specific compliance SOX, HIPAA, ESG disclosures, Basel
- Risk trends and case studies from industry leaders
- Adaptive ERM design for sector-specific needs

Day 7: Behavioral and Cultural Dimensions of Risk

- Cultivating a strong risk culture
- Behavioral biases and human factors in risk decisions
- Change management to support ERM maturity
- Human capital risk and ethical leadership integration

Day 8: Legal, Ethical, and Compliance Risk Management

- Legal liability, litigation, and regulatory risks
- Integrating ethics and CSR into ERM
- Compliance frameworks and internal control systems
- Building and managing integrity risk systems

Day 9: ERM Metrics, Maturity Models, and Audit

- ERM maturity models and benchmarking
- Internal audit and assurance in risk management
- Aligning ERM with KPIs and business performance
- Risk appetite and tolerance: definition and monitoring

Day 10: Capstone Simulation & Certification Preparation

A graphic of a chessboard with several chess pieces (king, queen, rook, knight, and pawns) in gold and silver. The text 'UK Training PARTNER' is overlaid on the board.

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- Real-world ERM simulation: multi-risk scenario planning and board reporting
- Group presentations and stakeholder role play
- Final review of frameworks COSO, ISO, Basel
- Certification preparation: tips, exam focus areas, and next steps
- Graduation and professional development planning

Why Attend This Course: Wins & Losses!

- Gain strategic mastery in Enterprise Risk Management and develop skills to align ERM with corporate strategy and sustainability goals.
- Learn advanced risk identification and quantitative assessment techniques to better navigate complex organizational risks.
- Master advanced risk mitigation strategies, helping you design robust and proactive plans that respond to emerging risks.
- Acquire leadership skills in risk communication, allowing you to communicate effectively with executives, boards, and stakeholders.
- Harness the power of AI, big data, and cybersecurity to optimize your risk management and decision-making processes.

Conclusion

The Advanced Enterprise Risk Management ERM Course is designed to provide you with the expertise needed to excel in enterprise risk management at the highest level. By the end of the course, you will have gained strategic mastery in ERM, be able to apply advanced techniques for risk identification, assessment, and mitigation, and develop strong leadership skills to communicate complex risk data effectively to top executives. You will be equipped to design and implement risk strategies that align with your organization's goals and leverage emerging technologies to enhance decision-making.

This course will not only prepare you for ERM certification but also position you as an expert leader ready to tackle modern risks in global enterprises.

A graphic of a chessboard with several chess pieces. A large gold king piece is in the foreground, with a silver pawn and a silver knight behind it. In the background, there are concentric circles and the text 'UK Training PARTNER'.

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