

# Enterprise Risk Framework

9 – 13 August 2027  
Rome (Italy)

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## Enterprise Risk Framework

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### Why This Course

Organizations today operate in an environment of uncertainty, complexity, and constant disruption.

From financial volatility and cybersecurity threats to regulatory change and geopolitical shifts — leaders must adopt a structured, enterprise-wide approach to identifying, assessing, and managing risk.

The Enterprise Risk Framework program provides participants with the strategic understanding, governance structure, and analytical tools to build and sustain a robust risk management culture.

It connects risk oversight, decision-making, and business performance, enabling participants to enhance resilience, compliance, and long-term value creation.

Through practical exercises, frameworks, and real-world case studies, participants will learn to establish a proactive, integrated risk management system that supports strategic agility and organizational stability.

### What You'll Learn and Practice

By joining this program, you will:

- Understand the principles and components of Enterprise Risk Management ERM.
- Learn to design and implement an Enterprise Risk Framework aligned with ISO 31000 and COSO ERM standards.
- Identify, assess, and prioritize risks across the enterprise.
- Develop risk appetite, tolerance, and governance structures.
- Apply quantitative and qualitative risk assessment and control methods.
- Integrate risk management with strategy, performance, and compliance.
- Build a risk culture that promotes accountability and informed decision-making.
- Learn techniques for risk reporting, communication, and continuous improvement.

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

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## The Program Flow

### Day 1: The Foundations of Enterprise Risk Management

- The evolution and importance of ERM in modern organizations.
- Understanding risk types: strategic, operational, financial, compliance, and reputational.
- ERM frameworks: ISO 31000 vs. COSO ERM comparison.
- Risk maturity models and organizational readiness assessment.
- Case study: Building an ERM foundation in a multinational enterprise.

### Day 2: Designing the Enterprise Risk Framework

- Key components of a successful ERM framework.
- Risk governance: roles of the board, management, and risk committees.
- Defining risk appetite and tolerance statements.
- Establishing risk policies, procedures, and reporting structures.
- Workshop: Designing an ERM framework tailored to your organization's structure.

### Day 3: Risk Identification, Assessment, and Prioritization

- Techniques for risk identification — top-down and bottom-up approaches.
- Risk categorization and taxonomy development.
- Quantitative and qualitative assessment methodologies.
- Tools for risk prioritization — risk heat maps and scoring models.
- Simulation: Conducting an enterprise-wide risk assessment using real-world data.

### Day 4: Risk Mitigation, Monitoring, and Integration

- Developing and implementing risk mitigation strategies.
- Integrating ERM with business planning and decision-making.
- Risk indicators and performance metrics KRIs, KPIs.
- Monitoring emerging risks and external risk factors.
- Group exercise: Designing a risk response plan for a cross-functional scenario.

### Day 5: Building a Risk-Aware Culture and Continuous Improvement

- Leadership's role in promoting a risk-aware organization.
- Embedding ERM into corporate governance and performance management.
- Communication and reporting to boards, regulators, and stakeholders.
- Auditing and continuous improvement in the risk management cycle.
- Final project: Developing an Enterprise Risk Framework roadmap for your organization.

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## Individual Impact

- Gain a holistic understanding of enterprise risk management principles and frameworks.
- Strengthen analytical and leadership skills in risk identification and mitigation.
- Learn to design ERM structures that align with strategy and compliance.
- Build confidence in communicating and managing risk at all organizational levels.
- Position yourself as an Enterprise Risk Management Leader capable of driving organizational resilience and governance excellence.

## Work Impact

- Strengthen the organization's ability to anticipate, assess, and respond to risks.
- Improve decision-making and strategic planning through risk-informed insights.
- Enhance governance, compliance, and stakeholder confidence.
- Build a proactive, transparent, and accountable risk culture.
- Achieve sustainable business performance through integrated risk management.

## Training Methodology

This program integrates global standards, practical frameworks, and applied casework to ensure both conceptual mastery and implementation capability.

Learning methods include:

- Case studies from global organizations and regulatory frameworks.
- Hands-on workshops for risk identification, scoring, and prioritization.
- Group exercises for governance design and risk appetite development.
- Simulation sessions on integrated risk management and reporting.
- Templates, matrices, and ISO/COSO-aligned toolkits for practical application.

## Beyond the Course

Upon completion, participants will be equipped to design, implement, and manage an Enterprise Risk Framework that ensures transparency, agility, and resilience across all levels of the organization.

**Graduates of this program will emerge as Enterprise Risk Framework Professionals — capable of aligning governance, strategy, and performance through effective risk management and foresight.**

The graphic features the text 'UK Training' in a small, grey font above the word 'PARTNER' in a large, bold, black font. This text is positioned over a background of concentric white circles and a chessboard pattern. In the foreground, three chess pieces (a king, a pawn, and a knight) are visible on the board.

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