RMISA

The Institute of Risk Management
SOUTH AFRICA

Risk Management Maturity

RISK MANAGEMENT MATURITY

ABOUT THIS COURSE

Every organisation exists to protect and enhance value for its stakeholders, and all organisations face risk in the pursuit of this value and their strategic objectives. An effective, optimised enterprise risk management implementation helps boards, executives and management to achieve the best possible outcomes for the organisation. A comprehensive, holistic view on risk management maturity provides the lens to determine the organisation's weakest links and to identify areas and levers that will improve risk management maturity and risk resilience. In this course, participants will examine and learn to evaluate the critical success factors of ERM implementation using risk management maturity models that cover all aspects of ERM best practice including risk culture.

COURSE CONTENT

This course provides a comprehensive overview of a holistic ERM implementation covering key issues such as:

- Concepts of risk management
- ERM Models & developing an ERM framework
- Risk categories including strategic risk
- Identification of risk
- Risk evaluation, for example scenario planning
- Risk mitigation
- Risk Culture
- Risk Management Information Systems (RMIS)
- Risk management monitoring & reporting
- Risk management continual improvement.

A focus is provided to evaluate risk management critical success factors, many of which are comprised within the organisation's risk culture such as tone at the top, communication and consultation and accountability. Leading risk management maturity models, such as the RIMS RMM model are addressed as well as the facilitator's own model developed in his PhD research and consulting.

WHO SHOULD ATTEND

- Risk professionals from various aspects of Enterprise Risk Management
- Executives engaging with risk and risk management e.g. CRO, CFO, IAE, MD
- Governance officers (company secretaries, directors, committee members, prescribed officers)

COSTS

Online Virtual Training:

Member Rate: R 2 750.00 ex VAT
Non-Member Rate: R 3 350.00 ex VAT

HOW WILL YOU BENEFIT

A clear understanding of an overarching enterprise risk management implementation leading to enhanced Risk Management Maturity (RMM), its critical success factors and what the comprehensive, holistic risk management environment looks like
Your organisation will become more robust and resilient – through identifying the gaps and weakest links in your organisation's RMM
You will make better risk management maturity decisions that protect and enhance value for the organisation and enable the achievement of its strategic objectives

ABOUT THE FACILITATOR

Dr Arthur Linke is highly experienced in global business, client and sales management having developed this capability through roles encompassing leadership of > R1 billion capital value telecoms portfolios at companies in the consulting and telecoms sectors. Risk management responsibility was one of the key aspects addressed in these roles encapsulating business unit / client management with P&L accountability.

Arthur has a PhD in Enterprise Risk Management from the Stellenbosch University Business School, where he also lectures and researches on risk, with a specific focus on risk management maturity. He believes having contributed at all sides of the table with regards to risk – mitigation of the downside perspective, addressing governance & compliance issues, whilst also driving value, the upside and strategic advantage gives him special insight into the relationship between risk and reward. Arthur is a certified trainer of risk management facilitators and managing principal of turricula, a risk advisory consultancy, assisting several organisations in developing their risk management strategies, their risk maturity as well as risk culture.

TERMS AND CONDITIONS

Please review the Terms and Conditions carefully before booking. Delegates should review the content and levels of the course they are registering for to ensure suitability and that they are registering for the correct course.

Payment:

IRMSA must receive payment or an approved and signed Purchase Order prior to the training.

Full payment must be received 2 weeks prior to the course. Proof of payment must be emailed to training@irmsa.org.za.

Cancellation:

Should a delegate wish to cancel, this must be done in writing to training@irmsa.org.za no later than 7 working days prior to the training course. A R1 190.00 ex VAT cancellation fee will apply.

- Delegates who cancel their registration in writing after 7 working days will be personally liable for the full fee.
- Substitutions may be made at no additional cost.
- Delegates will be personally liable for the payment of the full registration fee in the event of non-attendance or failure to cancel in writing prior to the deadline of 7 working days.

Please note:

IRMSA endeavours to host the specified training on the date as advertised. However, if unforeseen circumstances arise or due to extenuating circumstances out of our control, IRMSA reserves the right to cancel the training.

IRMSA does not store credit card details nor do we share customer details with any 3rd parties.

IRMSA reserves the right to make changes to the training programme. IRMSA reserves the right to refuse any booking.

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