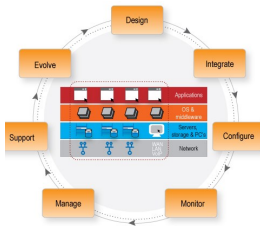


# Introduction to Enterprise Risk Management

A ONE-DAY HANDS-ON WORKSHOP

**Swift Academy**  
Excellence in Insurance Training

## Managing Risk in Practice



Enterprise Risk Management (ERM) is the application of risk management principles to all risks facing an organization.

These principles include the identification of and measurement of loss exposures, the evaluation of different methods of handling risk, and the monitoring results.

Yet, embedding ERM is proving to be a significant challenge. Many insurance companies have made progress integrating ERM into their business, but challenges remain.

This workshop defines basic ERM methods, discusses approaches to ERM implementation, and provides real-life illustrations on ERM experience.

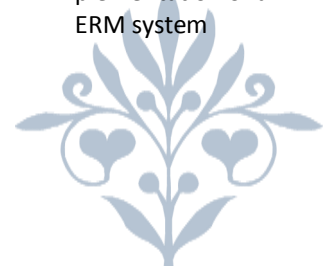
It also discusses risk management topics embedded in current regulatory regimes, such as Solvency II.

We have condensed more than a decade of actuarial and financial risk management experience, and knowledge-transfer savvy into a one-day course that allows participants to fully grasp the fundamentals enterprise risk management.

This is a much less expensive alternative to a full consulting assignment.

### LEARNING OBJECTIVES

1. Understand the drivers of change that led to ERM
2. Describe the ERM process, including the design, implementation and monitoring phases
3. Understand the concepts of risk strategy, risk architecture and risk protocols
4. Gain a perspective of challenges for the implementation of an ERM system



## Agenda

### MORNING SESSION

- Drivers of change and the development of ERM
- The ERM process
- Planning and designing an ERM system

*Focus: risk strategy and processes*

### AFTERNOON SESSION

- Implementing and benchmarking an ERM system
- Measuring and monitoring
- Learning and reporting

*Focus: risk architecture and risk protocols*

### PRE-REQUISITES

Participants are expected to have at least five years' experience in the insurance industry

*This course provides a hands-on methodology to design and implement an Enterprise Risk Management system in an insurance company.*