



شركة ميرك العربية السعودية  
MEIRC Saudi Arabia

## Fundamentals of Risk Management

### Course Information:

This two day course covers the fundamentals of enterprise risk management in a fast-paced, interactive environment. You will learn about the theory and practice of risk management in-line with the ISO 31000 framework, using case studies and current affairs to bring material to life. On completion of this course expect to have a solid understanding of how effective risk management can benefit your organisation.

### Target Audience:

- **Anyone** new to risk or wishing to enter the risk profession.
- **Executives and Heads of Departments** to understand risk management and the role it should play within their organisations.
- **Risk management practitioners** of all levels requiring a refresher on recent developments in risk management.
- **Students** studying IRM qualifications.

### Learning Objectives:

- **Organisational performance:** How risk management can assist organisations to achieve their objectives and optimise decision making.
- **Governance and sustainability:** The benefits of risk management and its relationship with governance, assurance, and sustainability.
- **Internal and external risk exposure:** The types of risk faced by an organisation and the concepts of positive and negative risk.
- **ISO 31000:** Risk management principles, framework and processes.
- **Culture:** The importance of culture, communication, and behaviour in an effective risk management structure.
- **Maturity:** How to assess your organisation's risk maturity and identify where improvements can be made.
- **Workshops:** Facilitation techniques to make your risk workshops interactive, efficient, and effective.
- **Assessment:** Assessing risk and selecting appropriate actions and controls using key tools, such as risk registers, risk bow-ties, and risk matrices.
- **Communication:** How to communicate risks to all levels of your organisation, and to external stakeholders.
- **Appetite and tolerance:** How to determine your organisation's appetite and tolerance for risk.