

INTEGRATED RISK MANAGEMENT PROFESSIONAL



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TRAINING CENTER



Introduction

Integrated Risk Management Professional Training Course prepares risk practitioners to run risk management as one connected, enterprise-wide discipline. Participants work through risk management foundations and integrated risk architecture, risk identification, assessment, and quantification methods, risk appetite, tolerance, and limit frameworks, risk treatment, control design, and risk mitigation, and risk monitoring, reporting, culture, and maturity assessment as one connected discipline. The programme links the risk framework an organisation adopts with the practice that makes it operate across every function. As a result, learners gain a practical command of integrated risk management. Furthermore, the course strengthens risk judgement, assessment discipline, and reporting quality.

Integrated Risk Management Professional Course Objectives

- Explain integrated risk management concepts and architecture.
- Apply ISO 31000 principles, framework, and process in practice.
- Apply COSO ERM components to enterprise risk practice.
- Apply risk identification techniques across functions and processes.
- Apply qualitative and quantitative risk assessment methods.
- Apply risk quantification basics: likelihood, impact, and expected loss.
- Apply risk appetite, tolerance, and limit framework design.
- Apply risk treatment options and cost-benefit analysis.
- Apply control design, testing, and risk mitigation practice.
- Apply risk monitoring, KRIs, reporting, and maturity assessment.

Course Methodology

- Interactive sessions built on cross-functional risk management cases.

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- Workshops on risk registers, appetite statements, and assessment scales.
- Group exercises on quantification, treatment, and control design.
- Hands-on practice with risk matrices, heat maps, and KRIs.
- Simulation of a risk committee and an enterprise risk review.
- Facilitator coaching and peer review on personal risk improvement plans.

Who Should Take This Course

- Risk managers and risk officers.
- Internal control and compliance professionals.
- Internal auditors and assurance specialists.
- Operations, finance, and project managers.
- Business continuity and safety professionals.
- Consultants advising on risk frameworks.

Integrated Risk Management Professional Course Outlines

Day 1: Integrated Risk Management Foundations

- Risk concepts, uncertainty, and enterprise-wide thinking.
- ISO 31000 principles, framework, and process.
- COSO Enterprise Risk Management framework components.
- Integrated risk architecture and the risk operating model.
- The three lines model and risk ownership design.
- Risk taxonomy, language, and common misunderstandings.
- Case discussion: five risk registers that never met.





Day 2: Risk Identification and Assessment

- Identification techniques: workshops, interviews, and process mapping.
- Strategic, operational, financial, and compliance risk categories.
- Likelihood and impact assessment scales and calibration.
- Qualitative assessment: risk matrices and heat maps.
- Quantitative basics: expected loss, frequency, and severity.
- Inherent versus residual risk and control dependency.
- Workshop: building an enterprise risk register.

Day 3: Appetite, Tolerance, and Risk Limits

- Risk appetite concepts and statement design.
- Tolerance levels, thresholds, and limit frameworks.
- Risk appetite by category and by business unit.
- Cascading appetite to operational limits.
- Risk aggregation and enterprise risk profiling.
- Appetite breach handling and escalation rules.
- Exercise: drafting a risk appetite and limit framework.

Day 4: Treatment, Controls, and Mitigation

- The four treatment options: avoid, reduce, transfer, and accept.
- Cost-benefit analysis in risk treatment decisions.
- Control design: preventive, detective, and corrective.
- Control testing, evidence, and effectiveness rating.
- Risk transfer: insurance, contracts, and hedging basics.

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- Treatment plans, owners, and action tracking.
- Simulation: designing treatment and controls for a critical risk.

Day 5: Monitoring, Reporting, Culture, and Maturity

- Key risk indicators (KRIs) and early warning signals.
- Risk dashboards, board packs, and management information.
- Risk reporting cadence and escalation practice.
- Risk culture, incentives, and behavioural risk.
- Assurance mapping and coordination with internal audit.
- Risk management maturity assessment and roadmap.
- Capstone: presenting an integrated risk management framework.

Conclusion

By successfully completing Integrated Risk Management Professional, participants will gain a practical command of integrated risk management foundations and architecture, ISO 31000 and COSO ERM application, qualitative and quantitative risk assessment, appetite, tolerance and limit design, risk treatment and control practice, and risk monitoring, KRI reporting, culture and maturity assessment. They will acquire skills in integrated risk framework and architecture design, risk identification and assessment, risk appetite and treatment planning, and control design, risk monitoring, and reporting that hold up under scrutiny. Gentex Training Center designs the programme to help professionals manage risk with confidence.





FAQs for the Integrated Risk Management Professional course

Q1 What is the "Integrated Risk Management Professional" course about?

It prepares risk practitioners to run risk management as one connected, enterprise-wide discipline. The course spans integrated risk foundations and architecture, risk identification and assessment, appetite, tolerance and limits, treatment, controls and mitigation, and monitoring, reporting, culture and maturity.

Q2 What are the key benefits of the "Integrated Risk Management Professional" course?

You gain a practical command of integrated risk management that links the risk framework an organisation adopts with the practice that makes it operate across every function. The course improves risk architecture and ownership, strengthens assessment and quantification, sharpens appetite and treatment decisions, and builds monitoring, KRI reporting, and culture practice.

Q3 What skills will I gain from the "Integrated Risk Management Professional" course?

You will develop four core skills: integrated risk framework and architecture design, risk identification and assessment, risk appetite and treatment planning, and control design, risk monitoring, and reporting.



Q4 What tools, methods, or standards are covered in the "Integrated Risk Management Professional" course?

The course covers risk concepts, uncertainty and enterprise-wide thinking, ISO 31000 principles, framework and process, COSO Enterprise Risk Management framework components, integrated risk architecture and the risk operating model, the three lines model and risk ownership design, risk taxonomy and language, identification techniques including workshops, interviews and process mapping, strategic, operational, financial and compliance risk categories, likelihood and impact assessment scales and calibration, qualitative assessment with risk matrices and heat maps, quantitative basics of expected loss, frequency and severity, inherent versus residual risk and control dependency, risk appetite concepts and statement design, tolerance levels, thresholds and limit frameworks, risk appetite by category and business unit, cascading appetite to operational limits, risk aggregation and enterprise risk profiling, appetite breach handling and escalation rules, the four treatment options of avoid, reduce, transfer and accept, cost-benefit analysis in treatment decisions, control design across preventive, detective and corrective controls, control testing, evidence and effectiveness rating, risk transfer including insurance, contracts and hedging basics, treatment plans, owners and action tracking, key risk indicators (KRIs) and early warning signals, risk dashboards, board packs and management information, risk reporting cadence and escalation, risk culture, incentives and behavioural risk, assurance mapping and coordination with internal audit, and risk management maturity assessment and roadmapping.



Q5 How is the "Integrated Risk Management Professional" course applied in real-world practice?

Participants apply it to real work such as building an enterprise risk register, drafting a risk appetite and limit framework, quantifying a critical risk with expected loss, designing treatment and controls for a key exposure, setting KRIs and escalation thresholds, preparing a risk pack for the board, and presenting an integrated risk management framework. The same methods support risk maturity improvement and assurance coordination.