

The Structure of a Committee of Sponsoring Organizations (COSO)* - based ERM program that helps an organization achieve revenue and costs targets in addition to meeting applicable regulatory compliance

RISK ASSESSMENT

Risk Management Approach

Identify Risks

Assess Potential Loss Exposures

Stress Test Risks

Business Continuity Plan for Risks

RISK GOVERNANCE

Risk Management Framework

Risk Committee / Equivalent

Risk Appetite Statement

Risk Tolerance Policy

Risk Register

Value at Risk Report (VAR)

Risk Tornado Diagrams

Risk Heat Map

Risk Dashboard

*COSO stands for the Committee of Sponsoring Organizations of the Treadway Commission