

## Common Client ERM Challenges & Pain Points

ERM aims to help organizations identify, assess, monitor, and manage the risks to / from their strategy. Building ERM capabilities require a 'right-sized' and well-designed operating model, a holistic approach to all risk domains throughout the end-to-end ERM lifecycle. **And yet many organizations are plagued with common ERM challenges and pain points:**

- Limited internal ERM expertise / resources to own and sustain the program
- Cost constraints with limited investments and budget to develop and maintain ERM
- Difficulties remaining current with the evolving industry ERM standards and risk trends
- Developing a seamless program that is not perceived as task intensive / onerous

## Introducing ERM as a Managed Service

The answer to this problem is a holistic outsource / co-source ERM approach that will meet the growing requirements of an enterprise by providing insights without sacrificing efficiencies. Organizations will no longer need to focus on selecting the right ERM technology platform, and configuring the right number of users and licenses. KPMG will on-board / configure a Partner tool, help facilitate the enterprise risk assessment process, provide relevant risk insights using our KPMG Network, and empower executives to input their information for quarterly reporting.

The ERM Managed Services combines program design, technology enablement, change management, industry and risk insights and continuous improvement. **We help build it and keep it alive following a simple integrated approach!**

## A Managed Service that is Fit-For-Purpose

### The Right People

- Access to a diverse range of highly experienced ERM professionals
- Access to global and local industry insights that can be integrated into reporting seamlessly
- Ability to easily scale ERM processes and resources as needed

### The Right Process

- Access to KPMG's tried and tested proprietary methodologies
- Continuous engagement with relevant ERM stakeholders
- Continuous stability in the ERM program as a result of a dedicated ERM Partner

### Technology Enablement

- Access to a single, easy-to-use online platform available at any hour
- Automated workflows that enable an efficient risk reporting process
- Customizable risk reports that provide timely insights to decision makers

## Our Scope of Work – Made Simple

Our ERM Managed Service is developed, implemented and sustained for clients. It aims to ensure that a right-sized ERM program delivers value and generates insightful discussions. **What we can do for you:**

### 01 ERM Uplift & Facilitation

- ERM Framework / Policy
- ERM Governance with roles and responsibilities
- Detailed Risk Universe / Taxonomy
- Enterprise Risk Assessment Process with Key Risks
- Risk mitigations / controls and action plans for the Key Risks
- Stakeholder Engagement
- Risk Survey(s)
- ERM Methodologies (e.g. impact, likelihood)

### 02 Technology Enablement

- ERM Report / Dashboard (on and off system)
- Technology Configuration
- User Access Rights
- Technology Training Book
- Technology Training Session(s)
- IT Support from Technology Provider

### 03 Continuous ERM Insights

- Annual Enterprise Risk Assessment Process Refresher
- Quarterly Risk Assessment Process Refresh, with Reporting
- ERM Report Consolidation
- KPMG Global Risk Insights
- KPMG Global Industry Insights
- Access to KPMG Subject Matter Experts

## Our Unique Experience

KPMG has a fully dedicated ERM practice, with professionals that have practical experience advising and accompanying Local and Global clients in the design, implementation, sustainment and improvement of their ERM programs.



**250+** ERM engagements completed

**>20** Industries & sectors served

**99%** Client engagement & satisfaction scores

**Financial Sector**

**Asset Managers**

**Pensions**

**Technology**

**Public Sector**

## Contact Us



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