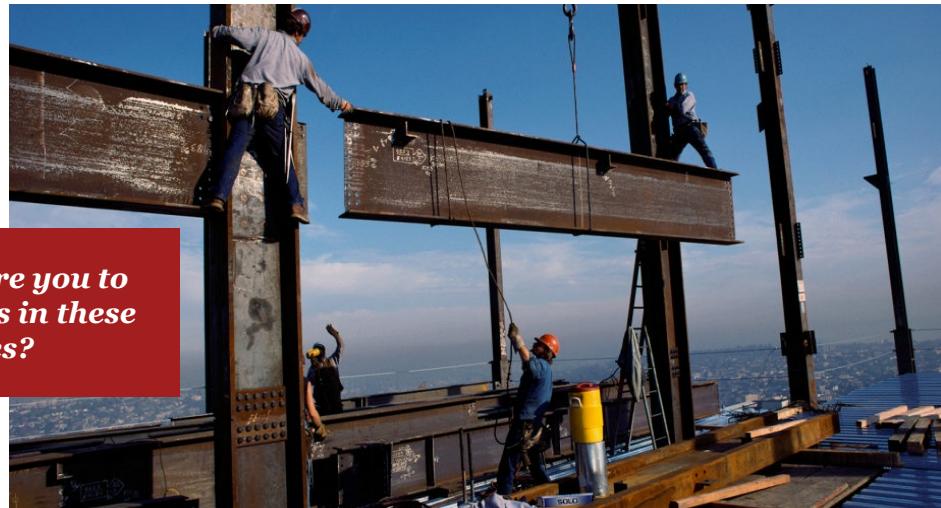


# Workshop on Enterprise Risk Management

## 1.5-day practitioner workshop - 28<sup>th</sup> and 29<sup>th</sup> October

**How prepared are you to address key risks in these challenging times?**



### Objective

Aiming to maximise value through an appropriate balance of growth, returns, risks and deployment of resources.

### Who should attend?

Chief Executive Officers, Chief Risk Officers, Risk Management practitioners, Finance professionals, Internal Auditors, Compliance Officers

### What is Enterprise Risk Management (ERM)?

ERM is a systematic process in which organisations:

- maintain a portfolio view of key risks at group and business unit level
- manage both the upside potential and downside impact based on the organisation's risk appetite & risk tolerance
- measure and address both stand-alone event risks and how the individual risks interrelate

**Enhance your organisation's ability to effectively manage uncertainty**

Today's business world is constantly changing — it's unpredictable, volatile, and seems to become more complex every day. By its very nature, it is fraught with risk. Enterprise risk management is a comprehensive, systematic approach for helping the organisation to identify, measure, prioritise and respond to the risks challenging its most critical objectives and related projects, initiatives and day-to-day operating practices.

### How does ERM benefit your organisation?

- Improved profitability and performance
- A comprehensive view of risks and controls throughout the organisation
- Risk-based management of resources and capital
- Enhanced dialogue with rating agencies and regulators
- Greater integration of governance, risk and compliance
- Balance between solvency needs and shareholder benefits

### Typical issues and challenges

- What is my company's risk profile?
- Does my company have a risk appetite statement?
- How do I link group risk appetite with operational decisions?
- Are there existing policies that reflect my risk profile?
- How effective is my risk governance framework?
- How can I promote guiding principles that inculcate the right corporate risk culture?

## Workshop agenda

- Introduction to ERM - Understanding how ERM is evolving in today's industry landscape
- ERM Framework - key principles on risk management
- Key components of ERM – Understanding risk strategy, risk appetite, risk profile, governance structure, policies, monitoring and reporting, risk analysis, risk culture, technology
- Overview of how ERM works in practice - incorporating ERM into business cycle
- ERM opportunities, issues and challenges – a practitioner facilitated dialogue
- Lessons learnt from ERM projects in Vietnam

The workshop will be interactive, with discussion points and hands-on activities. At the same time, there will be sharing of practical tips on what have or have not worked in other organisations.

### What did participants say

"I now have a clear picture of the ERM status in my organisation."

"This workshop starts me thinking what I need to do to get the desired ERM state."

"The facilitators have helped in equipping us to identify actions that can be taken to develop a good ERM model."

## About the workshop leaders

**Alywin Teh**  
**CFA, FRM, CIA, CFSI,  
CPA, ACA, SPMC**  
Partner  
alywin.teh@sg.pwc.com



**Ivan Pham**  
**CIA, CFE, CISA, CPA**  
Director  
Ivan.pham@vn.pwc.com



Alywin is a PwC partner leading the PwC's South East Asian Risk Consulting practice. As a seasoned risk consultant, he specialises in Enterprise Risk Management and was engaged by two MNC insurance companies as their Regional Head of Internal Audit and Regional Chief Risk Officer. He led numerous risk management, internal audit and integrated governance, risk and compliance engagements for large corporates and major financial institutions. Alywin has over 20 years of commercial and professional services experience and he brings fresh perspectives and practical insights to his clients and assignments.

**Alywin is a Singapore-based consultant and he will be specially flown in to deliver this workshop in Vietnam. Don't miss this opportunity !**

### Registration fees

19.500.000 VND (10% discount for more than 1 participant and 20% discount for more than 5)

Ivan has conducted Risk Management trainings for clients and has led multiple risk management projects covering all aspects of Enterprise Risk Management in Vietnam. Ivan has more than 16 years of commercial and professional experience in various areas such as: Accounting, Internal Audit, Risk Management, and Compliance. He is currently a lecturer on risk management subject.

**Ivan is a Vietnam-based consultant and he will be able to share insights on ERM practices and implementation tips for Vietnamese corporates.**

### How to register

Register your interest by contacting us via email at [pham.thao.ngoc@vn.pwc.com](mailto:pham.thao.ngoc@vn.pwc.com) or phone on +84 967294989

Closing date for registration is 23<sup>rd</sup> October.

We cannot accept registrations after this date

# Registration Form

**Enterprise Risk Management ( 28<sup>th</sup> & 29<sup>th</sup> October 2015 , Fee: 19,500,000 VND)**

**Location:** Level 2, PwC Office- Saigon Tower , 29 Le Duan , District 1, HCMC

**10% discount offered to clients sending more than one participant – fees inclusive of lunch, refreshments, trainee pack and training certificate**

*Please register the following participants:*

**Name:** Mr/Mrs/Ms \_\_\_\_\_

**Role:** \_\_\_\_\_

**Email:** \_\_\_\_\_

**Name:** Mr/Mrs/Ms \_\_\_\_\_

**Role:** \_\_\_\_\_

**Email:** \_\_\_\_\_

## Contact Person

**Name:** Mr/Mrs/Ms \_\_\_\_\_

**Role:** \_\_\_\_\_ **Company:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Tel:** \_\_\_\_\_ **Fax:** \_\_\_\_\_

**VAT code (for Invoice purpose):** \_\_\_\_\_

**Email:** \_\_\_\_\_

Registration can be made by emailing the completed form to: [pham.thao.ngoc@vn.pwc.com](mailto:pham.thao.ngoc@vn.pwc.com)

Please make payment to:

*Account name: PricewaterhouseCoopers (Vietnam) Ltd*

*Account number: 3009523 (VND)*

*3009512 (USD)*

*Bank's name: ANZ Bank (Vietnam) Ltd – 39 Le Duan Street, District 1*

*SWIFT CODE: ANZBVNFX472*

*Description: PwC Academy Training\_ [Company's name]*

**Attendance will only be confirmed upon receipt of payment**

**Cancellation Policy:** If you are unable to attend, a replacement is welcome. For cancellation received in writing at least seven (7) days before the workshop, a full refund will be made. No refund (or full rate will be charged) if a cancellation occurs less than 7 days before the workshop date. Notice of cancellation must be made in writing to us.

**Award of Certificate:** Certificate of Attendance will be awarded on successful completion of the workshop

**Reservation Hotline:** For registration and reservation enquiries, please call **Ngoc** on +84 967294989

**Change of Venue/Date/Programme:** The organiser reserves the right to change or cancel the venue, date and programme if there is insufficient demand for the training course or due to other circumstances outside our control.