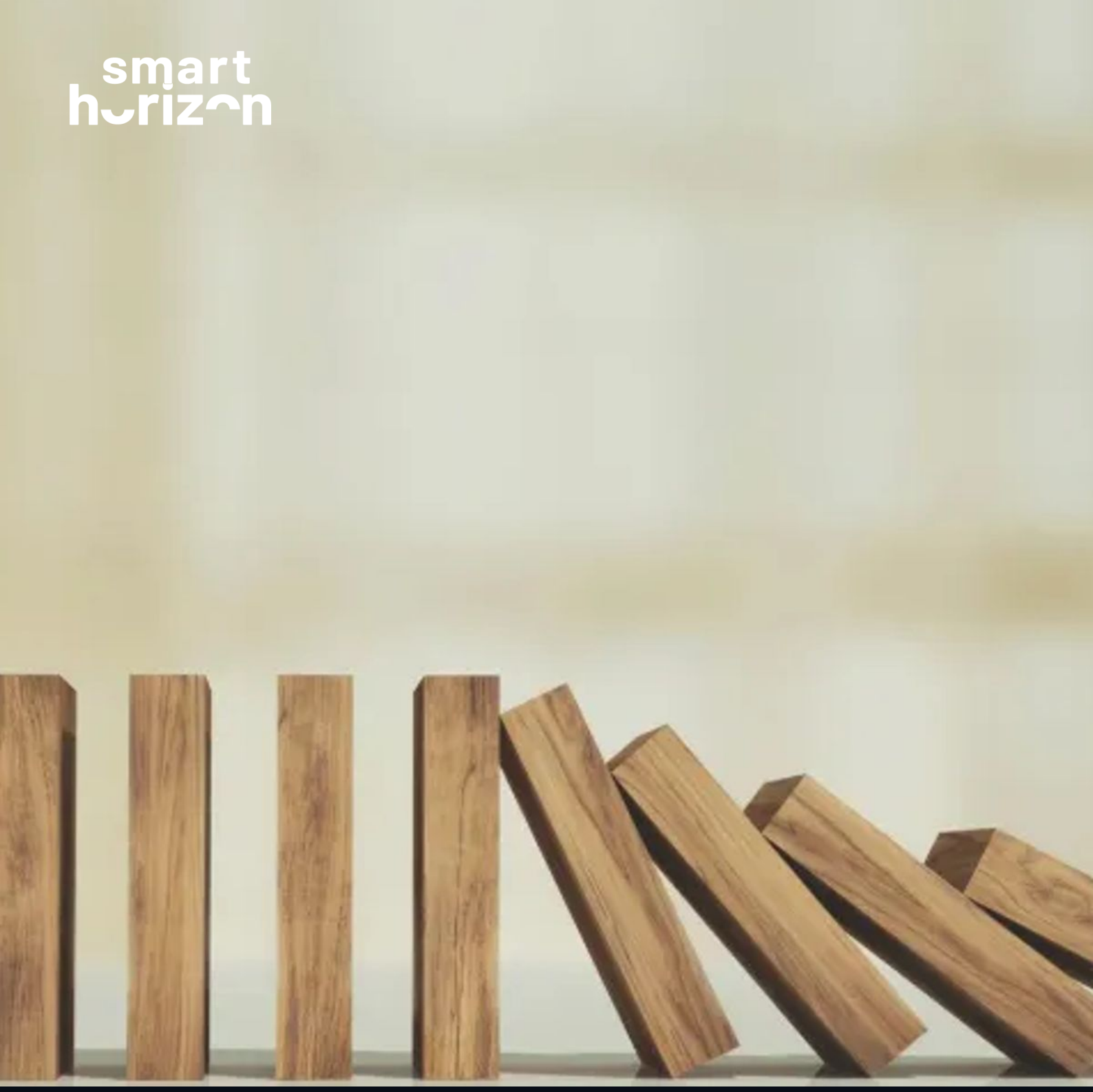


GOVERNANCE & COMPLIANCE | COURSE BROCHURE

The Complete Course in Risk Management

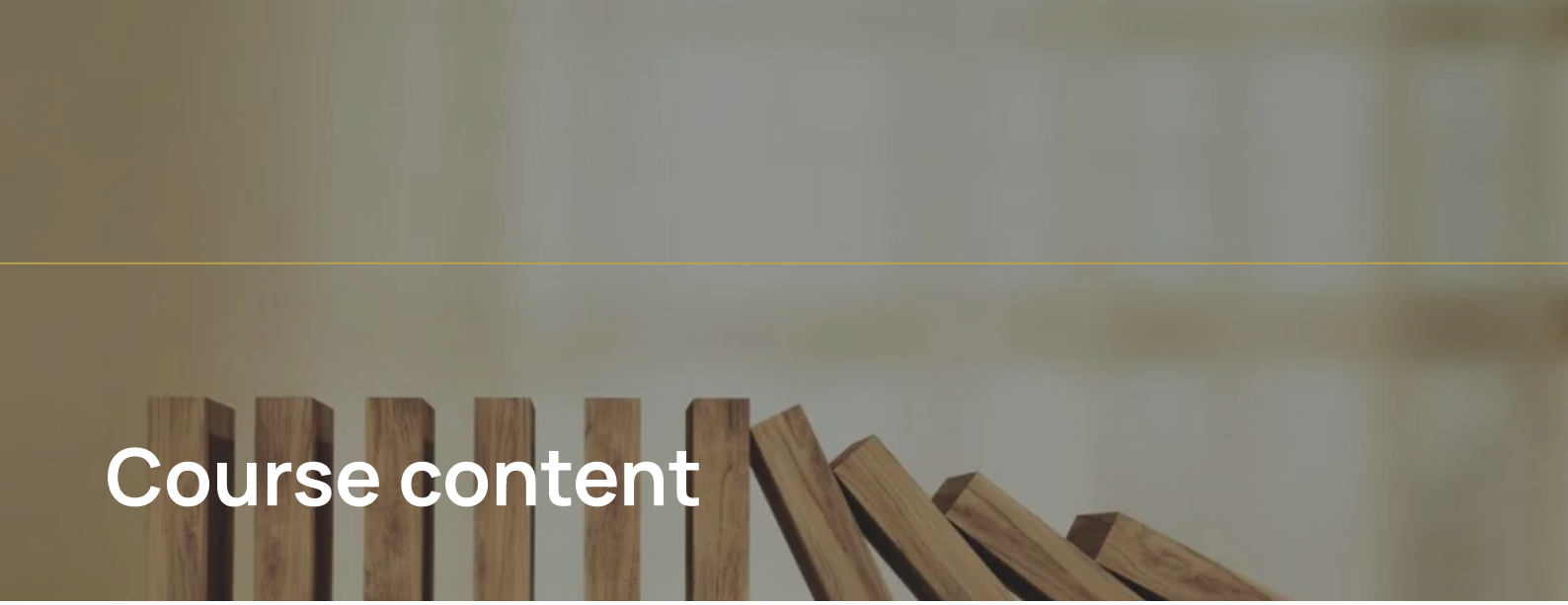
5 days | Classroom training | English

SMART HORIZON

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Course content

Why attend

This course provides a comprehensive overview of risk management principles, methodologies, and tools. Participants will learn to identify, assess, and mitigate risks in various organisational contexts, enhancing their decision-making and strategic planning capabilities to effectively manage uncertainties and protect organisational assets.

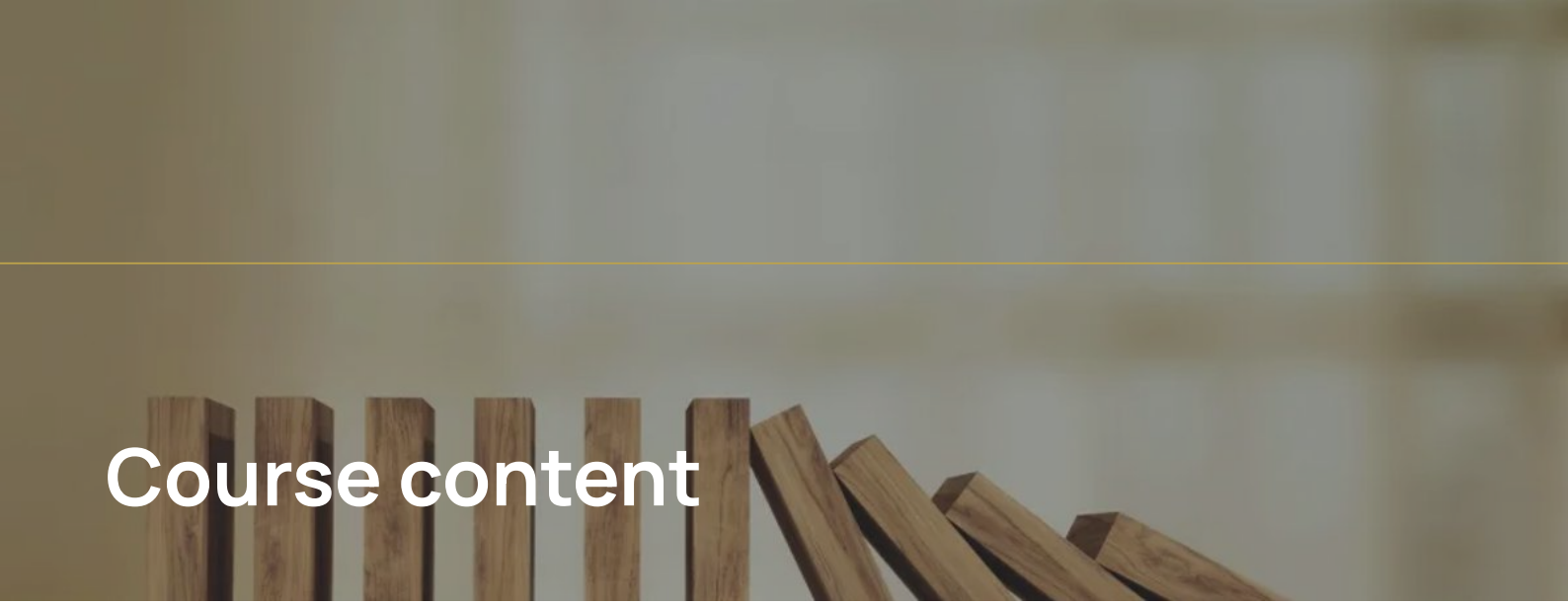
Organisations face numerous risks that can significantly impact their objectives and operations. Understanding how to effectively manage these risks is crucial for maintaining stability and achieving strategic goals. Participants will explore real-world scenarios where risk management decisions can lead to substantial financial and operational outcomes, making this knowledge vital for their roles. By mastering risk identification, assessment, and response strategies, participants will be equipped to make informed decisions that safeguard their organisations against potential threats and vulnerabilities, ensuring long-term success and resilience in a competitive landscape. This course will empower them to proactively address risks and enhance their overall organisational effectiveness.
The course equips participants with practical skills to assess risk exposure, develop mitigation strategies, and implement risk management frameworks. Through case studies and simulations, attendees will practice creating risk assessments and management plans, enabling them to take informed actions in their professional environments. Participants will engage in collaborative exercises that simulate real-world risk scenarios, fostering teamwork and critical thinking. By the end of the course, they will be able to communicate risk findings effectively to stakeholders and justify their decisions based on data-driven insights, enhancing their credibility and influence within their organisations. This practical approach ensures that participants can directly apply their learning to their roles.

Professional Problems This Course Is Designed to Solve

- Difficulty translating subject knowledge into practical workplace decisions.
- Inconsistent approaches to the activities covered in the course outline.
- Lack of a structured plan for applying and reviewing new skills.

Course methodology

Participants will engage in a mix of theoretical instruction and practical exercises, including case studies, group discussions, and simulations. Each day will feature hands-on activities that require participants to apply risk management concepts to realistic scenarios. For example, they will conduct risk assessments and develop mitigation plans based on provided case studies. Outputs will include risk assessment reports and management plans, demonstrating their understanding and application of the material. This approach ensures that participants not only learn the theory but also gain the confidence to implement risk management strategies in their own workplaces. The integration of collaborative learning will enhance peer engagement and knowledge sharing.



Course content

Course objectives

By the end of this course, participants will be able to:
• Identify key risk management concepts and frameworks relevant to organisational contexts.
• Assess potential risks using qualitative and quantitative methods in a given scenario.
• Develop risk mitigation strategies tailored to specific organisational needs.
• Construct a comprehensive risk management plan based on identified risks and mitigation strategies.
• Evaluate the effectiveness of risk management practices within a case study.
• Justify risk management decisions based on stakeholder impact and organisational objectives.

Target audience

This course is suitable for:
• Risk Managers responsible for developing and implementing risk strategies.
• Project Managers who need to identify and mitigate risks in project delivery.
• Compliance Officers focused on ensuring adherence to regulatory requirements.
• Business Analysts who assess risks in strategic planning and decision-making.

Target competencies

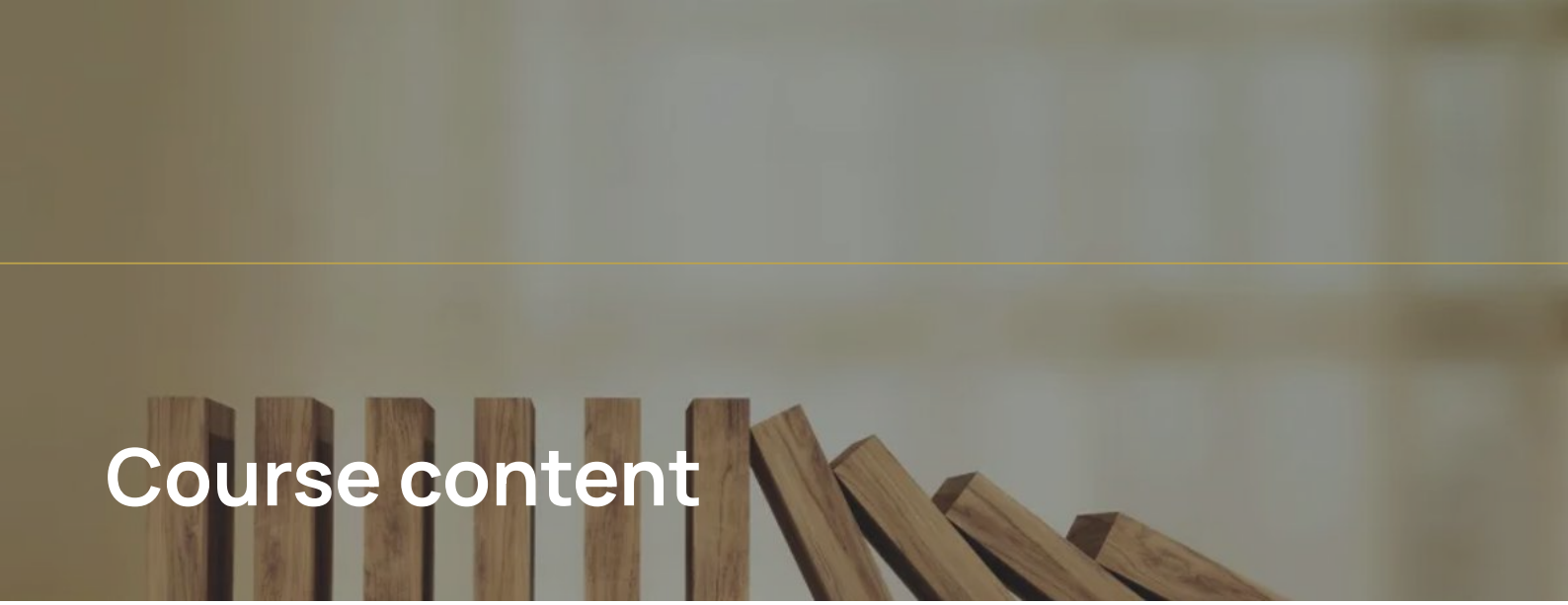
Participants will develop competencies in:
• Conduct thorough risk assessments using established methodologies.
• Design effective risk mitigation strategies that align with organisational goals.
• Implement risk management frameworks in various organisational contexts.
• Communicate risk findings and recommendations to stakeholders clearly.
• Monitor and review risk management processes for continuous improvement.
• Facilitate risk management workshops to engage team members in the process.

Course outline

Day 1: Foundations of Risk Management

Applied activity: Participants will analyse a fictional organisation's risk profile, identifying potential risks across various categories. They will work in groups to categorise these risks based on their likelihood and impact, considering the organisational context and stakeholder perspectives.
Output: A risk identification report categorising identified risks by type and severity.

09:00–09:54	Define risk management and its importance in organisations.
09:54–10:48	Explore key risk management frameworks and standards, including ISO 31000.



Course content

10:48–11:00	Identify types of risks: strategic, operational, financial, and compliance.
11:00–11:30	**Coffee break**
11:30–12:12	Identify types of risks: strategic, operational, financial, and compliance. (continued)
12:12–13:06	Discuss the risk management process: identification, assessment, response, and monitoring.
13:06–14:00	Examine the role of stakeholders in risk management and their influence on decision-making.

Day 2: Risk Assessment Techniques

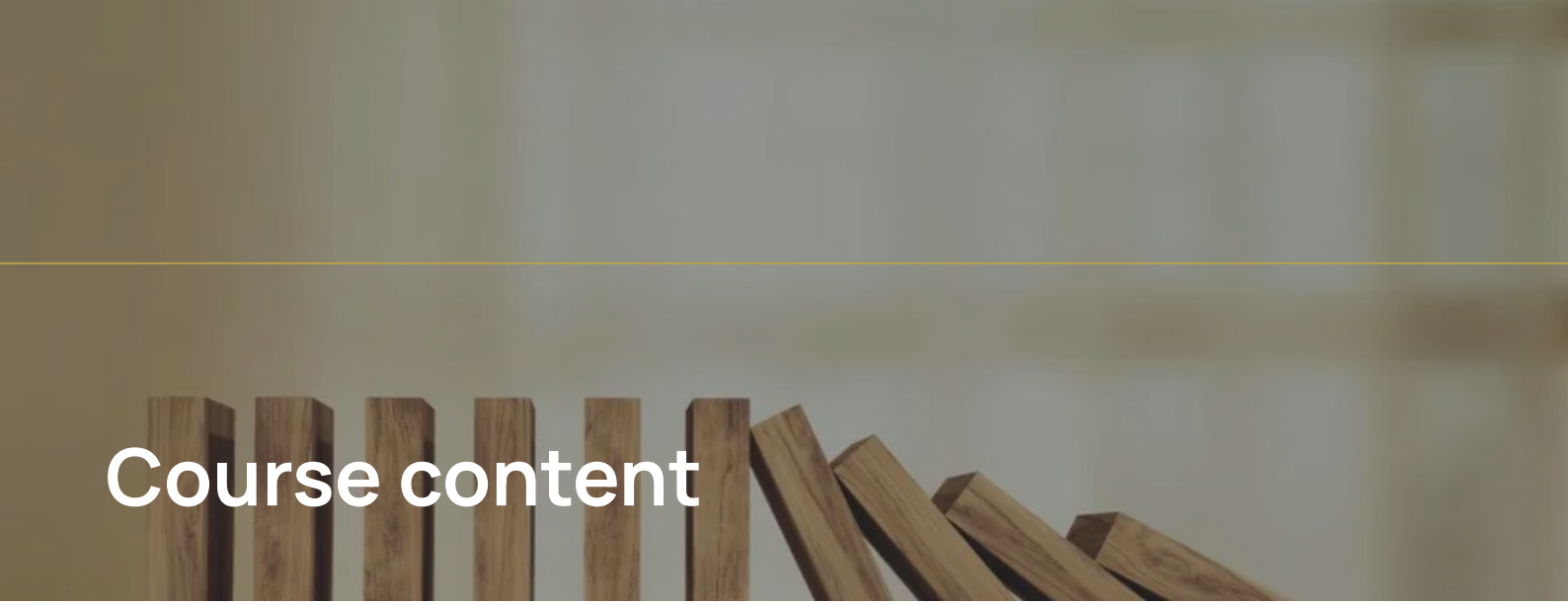
Applied activity: Using a provided case study, participants will conduct a qualitative risk assessment, identifying key risks and their potential impacts on the organisation's objectives. They will present their findings to the group for discussion and feedback.
Output: A qualitative risk assessment report detailing identified risks and their prioritisation.

09:00–09:54	Learn qualitative vs quantitative risk assessment methods and their applications.
09:54–10:48	Apply risk assessment tools such as SWOT analysis and risk matrices effectively.
10:48–11:00	Conduct a risk assessment workshop using a relevant case study.
11:00–11:30	**Coffee break**
11:30–12:12	Conduct a risk assessment workshop using a relevant case study. (continued)
12:12–13:06	Evaluate risk exposure and prioritise risks based on assessment results and organisational impact.
13:06–14:00	Discuss the role of data in risk assessment and decision-making.

Day 3: Developing Risk Mitigation Strategies

Applied activity: Participants will create a risk mitigation plan for a selected risk from the previous day's assessment, detailing response strategies, contingency measures, and resource allocation. They will collaborate in groups to refine their plans based on peer feedback.
Output: A comprehensive risk mitigation plan addressing the selected risk.

09:00–09:54	Explore risk response strategies: avoidance, reduction, sharing, and acceptance in depth.
09:54–10:48	Design risk mitigation plans tailored to specific risks identified in previous assessments.
10:48–11:00	Discuss the importance of contingency planning and crisis management in risk mitigation.
11:00–11:30	**Coffee break**



Course content

11:30–12:12	Discuss the importance of contingency planning and crisis management in risk mitigation. (continued)
12:12–13:06	Evaluate the cost-effectiveness of different risk responses through analysis.
13:06–14:00	Examine case studies of successful risk mitigation and lessons learned.

Day 4: Implementing Risk Management Frameworks

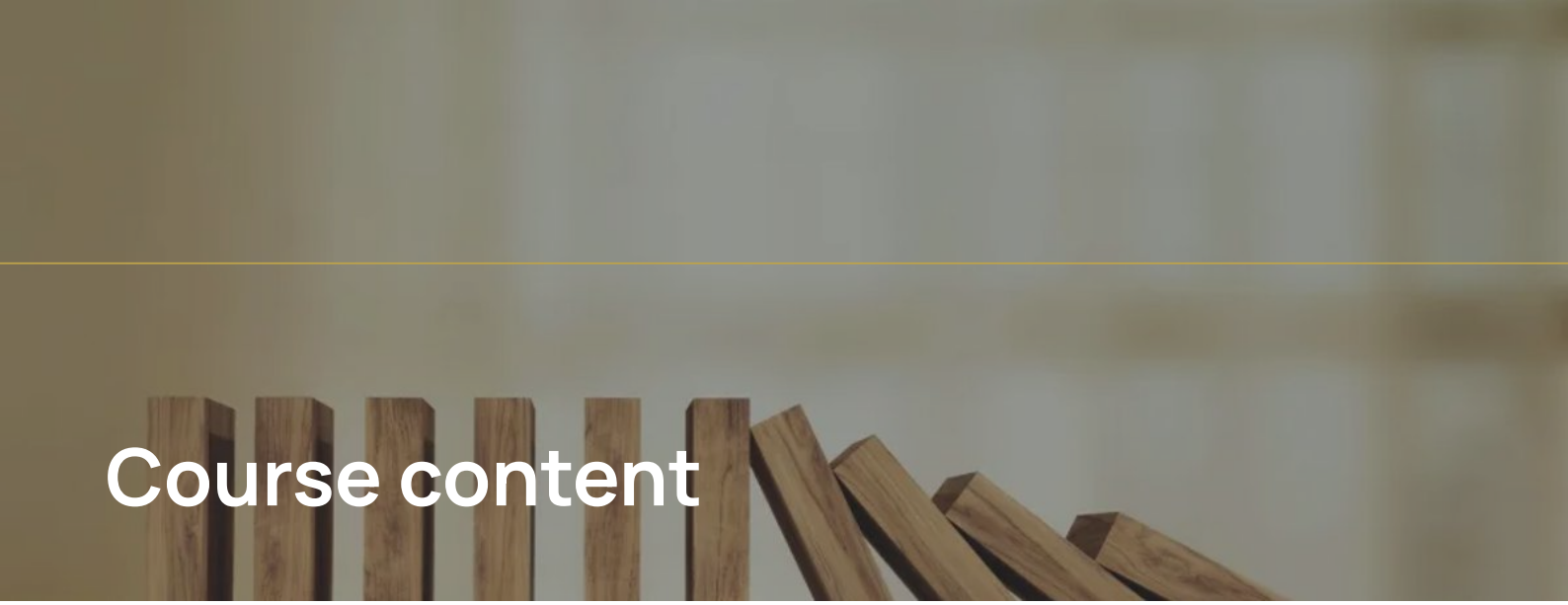
Applied activity: In groups, participants will develop an implementation plan for a risk management framework within a fictional organisation, considering organisational culture, stakeholder engagement, and resource requirements. They will present their plans for group critique.
Output: An implementation plan outlining steps to integrate risk management into the organisation.

09:00–09:54	Understand the components of a risk management framework and its implementation.
09:54–10:48	Discuss the integration of risk management into organisational processes and culture.
10:48–11:00	Explore tools for monitoring and reporting risks effectively.
11:00–11:30	**Coffee break**
11:30–12:12	Explore tools for monitoring and reporting risks effectively. (continued)
12:12–13:06	Evaluate the effectiveness of risk management frameworks in practice through case studies.
13:06–14:00	Identify challenges in implementing risk management strategies and potential solutions.

Day 5: Evaluating and Improving Risk Management Practices

Applied activity: Participants will conduct a review of the risk management practices of a fictional organisation, identifying strengths and areas for improvement based on established criteria. They will formulate actionable recommendations for enhancing these practices.
Output: A review report with recommendations for enhancing risk management practices.

09:00–09:54	Learn methods for monitoring and reviewing risk management effectiveness and performance.
09:54–10:48	Discuss the role of audits and reviews in risk management and compliance.
10:48–11:00	Explore continuous improvement techniques for risk management processes and practices.
11:00–11:30	**Coffee break**
11:30–12:12	Explore continuous improvement techniques for risk management processes and practices. (continued)



Course content

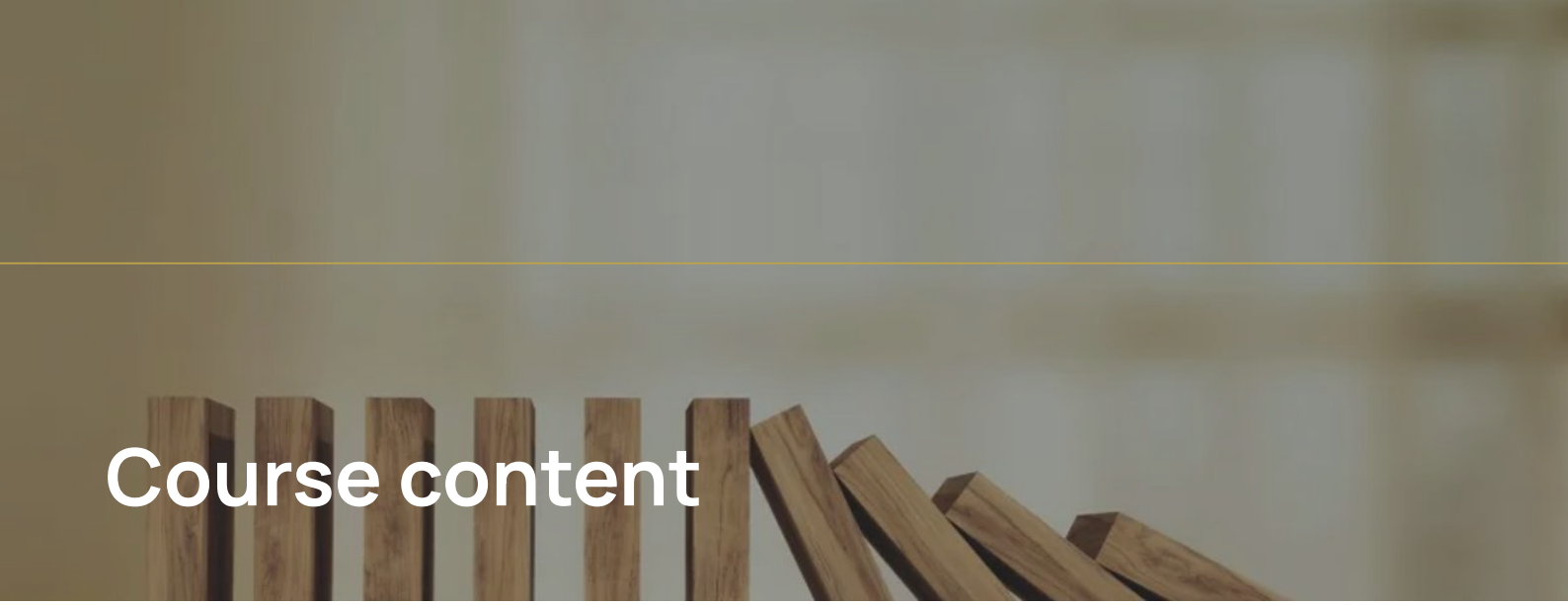
12:12–13:06	Evaluate case studies of organisations that improved their risk management practices and outcomes.
13:06–14:00	Discuss the future of risk management in a changing business environment and emerging risks.

The timings provided are estimates and may vary depending on the number of participants and the discussions taking place during the sessions. They are indicative only and do not constitute a binding commitment.

Dates, venues and fees

Current published course plans. Fees are per participant in EUR, excluding unconfirmed taxes.

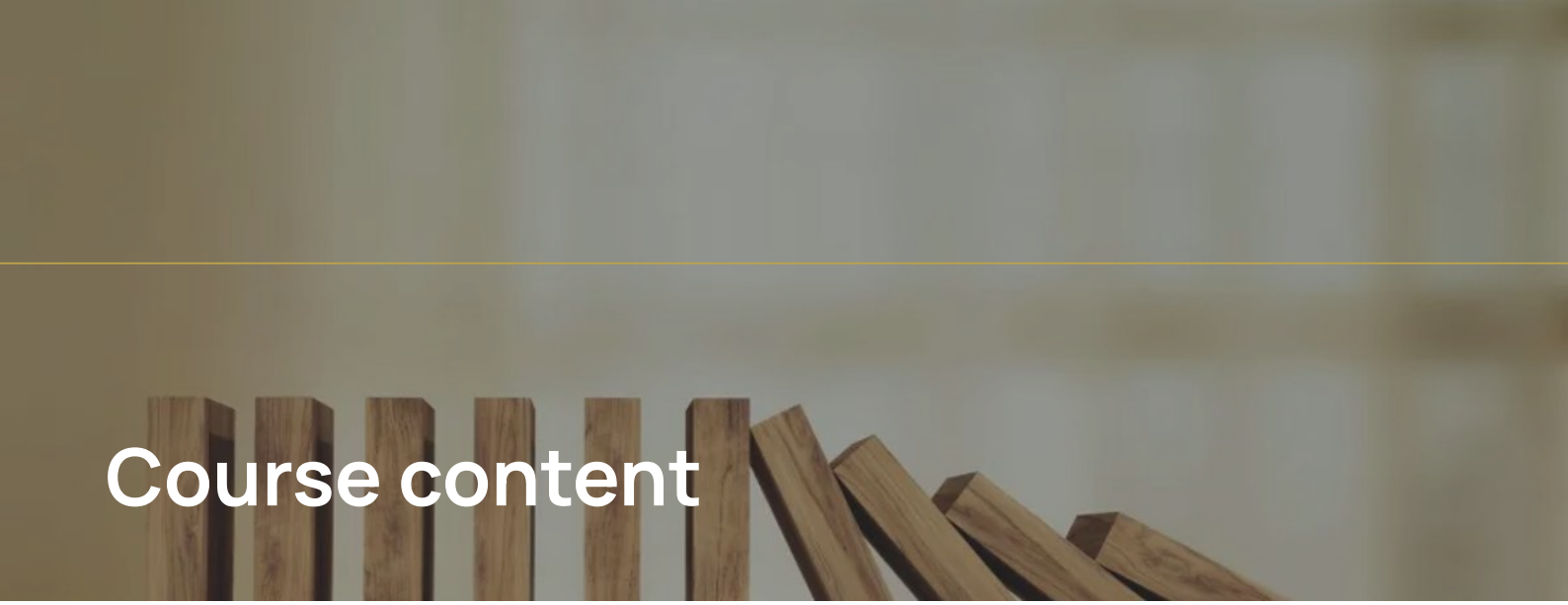
Venue	Start date	End date	Fee (EUR)
Dubai Confirmed dates	9 Nov 2026	13 Nov 2026	**€3,150.–**
Online Confirmed dates	9 Nov 2026	13 Nov 2026	**€1,250.–**
Rome Confirmed dates	16 Nov 2026	20 Nov 2026	**€2,450.–**
Online Confirmed dates	16 Nov 2026	20 Nov 2026	**€1,250.–**
Frankfurt Confirmed dates	23 Nov 2026	27 Nov 2026	**€2,650.–**
Online Confirmed dates	23 Nov 2026	27 Nov 2026	**€1,250.–**
Kuala Lumpur Confirmed dates	7 Dec 2026	11 Dec 2026	**€1,450.–**



Course content

Dates, venues and fees (continued)

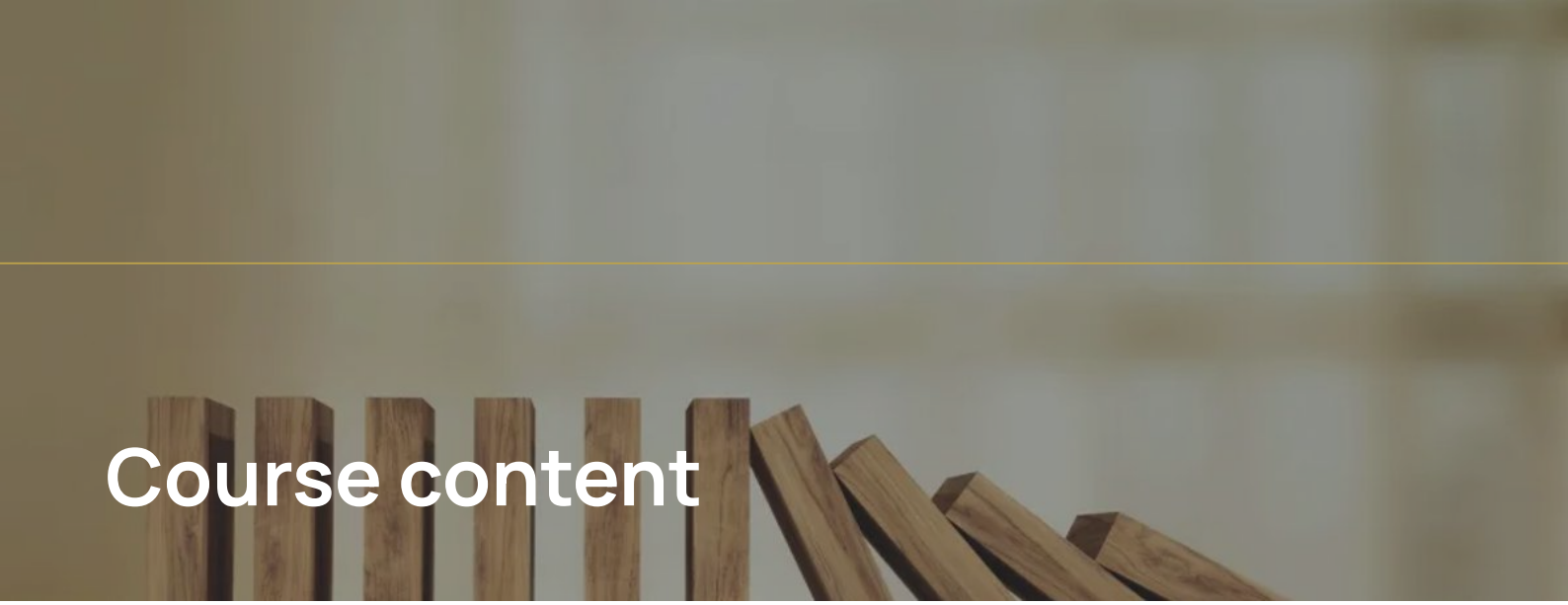
Venue	Start date	End date	Fee (EUR)
Online Confirmed dates	7 Dec 2026	11 Dec 2026	**€1,250.-**
Paris Confirmed dates	14 Dec 2026	18 Dec 2026	**€2,860.-**
Online Confirmed dates	14 Dec 2026	18 Dec 2026	**€1,250.-**
Istanbul Confirmed dates	11 Jan 2027	15 Jan 2027	**€2,650.-**
Online Confirmed dates	11 Jan 2027	15 Jan 2027	**€1,250.-**
Amsterdam Confirmed dates	25 Jan 2027	29 Jan 2027	**€2,540.-**
Online Confirmed dates	25 Jan 2027	29 Jan 2027	**€1,250.-**
Singapore Confirmed dates	8 Feb 2027	12 Feb 2027	**€2,820.-**
Online Confirmed dates	8 Feb 2027	12 Feb 2027	**€1,250.-**



Course content

Dates, venues and fees (continued)

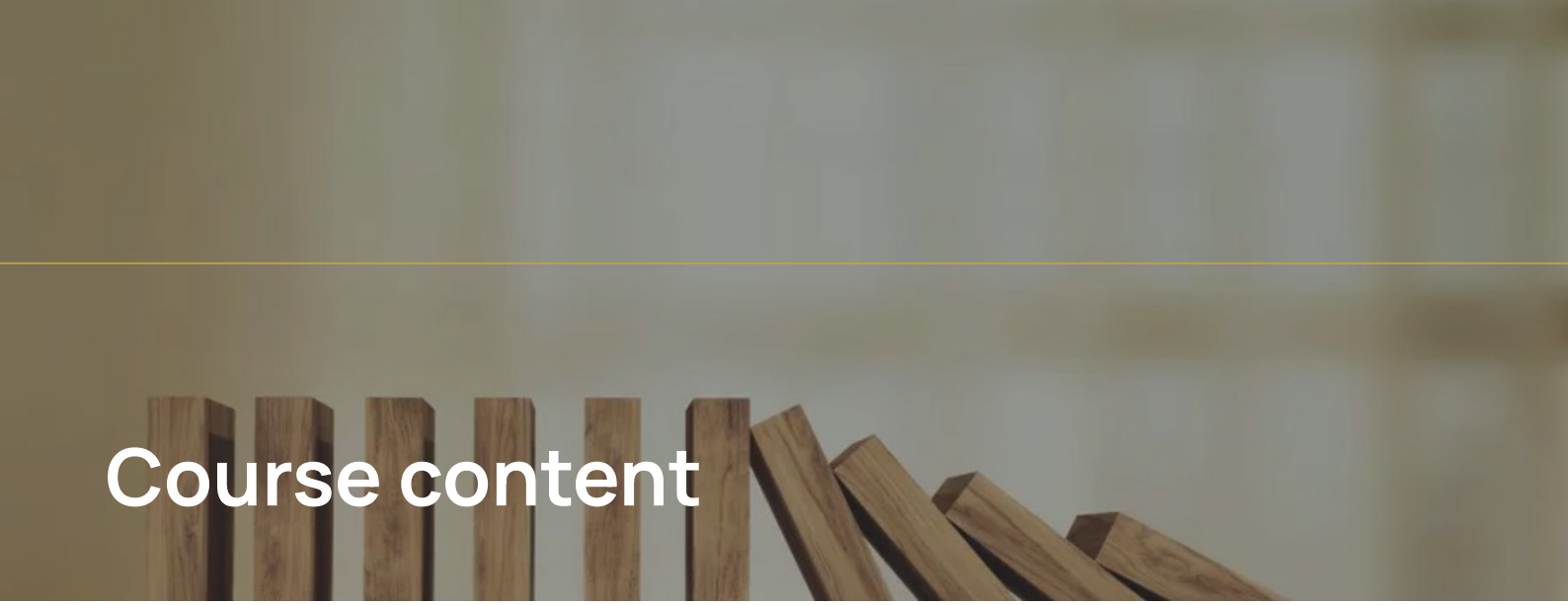
Venue	Start date	End date	Fee (EUR)
Rome Confirmed dates	15 Feb 2027	19 Feb 2027	**€2,450.–**
Online Confirmed dates	15 Feb 2027	19 Feb 2027	**€1,250.–**
London Confirmed dates	22 Feb 2027	26 Feb 2027	**€2,450.–**
Online Confirmed dates	22 Feb 2027	26 Feb 2027	**€1,250.–**
Dubai Confirmed dates	8 Mar 2027	12 Mar 2027	**€3,150.–**
Online Confirmed dates	8 Mar 2027	12 Mar 2027	**€1,250.–**
Frankfurt Confirmed dates	22 Mar 2027	26 Mar 2027	**€2,650.–**
Online Confirmed dates	22 Mar 2027	26 Mar 2027	**€1,250.–**
Cape Town Confirmed dates	5 Apr 2027	9 Apr 2027	**€1,890.–**



Course content

Dates, venues and fees (continued)

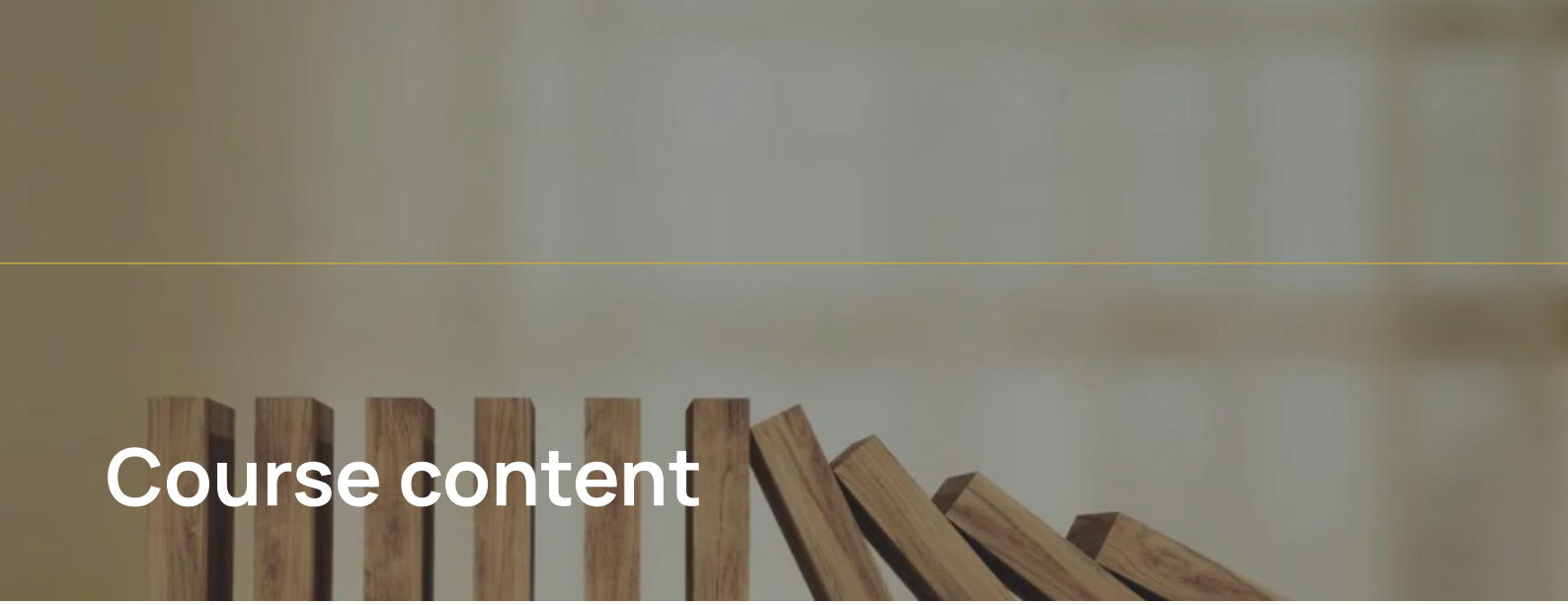
Venue	Start date	End date	Fee (EUR)
Online Confirmed dates	5 Apr 2027	9 Apr 2027	**€1,250.-**
Kuala Lumpur Confirmed dates	12 Apr 2027	16 Apr 2027	**€1,450.-**
Online Confirmed dates	12 Apr 2027	16 Apr 2027	**€1,250.-**
Paris Confirmed dates	26 Apr 2027	30 Apr 2027	**€2,860.-**
Online Confirmed dates	26 Apr 2027	30 Apr 2027	**€1,250.-**
Istanbul Confirmed dates	10 May 2027	14 May 2027	**€2,650.-**
Online Confirmed dates	10 May 2027	14 May 2027	**€1,250.-**
Amsterdam Confirmed dates	24 May 2027	28 May 2027	**€2,540.-**
Online Confirmed dates	24 May 2027	28 May 2027	**€1,250.-**



Course content

Dates, venues and fees (continued)

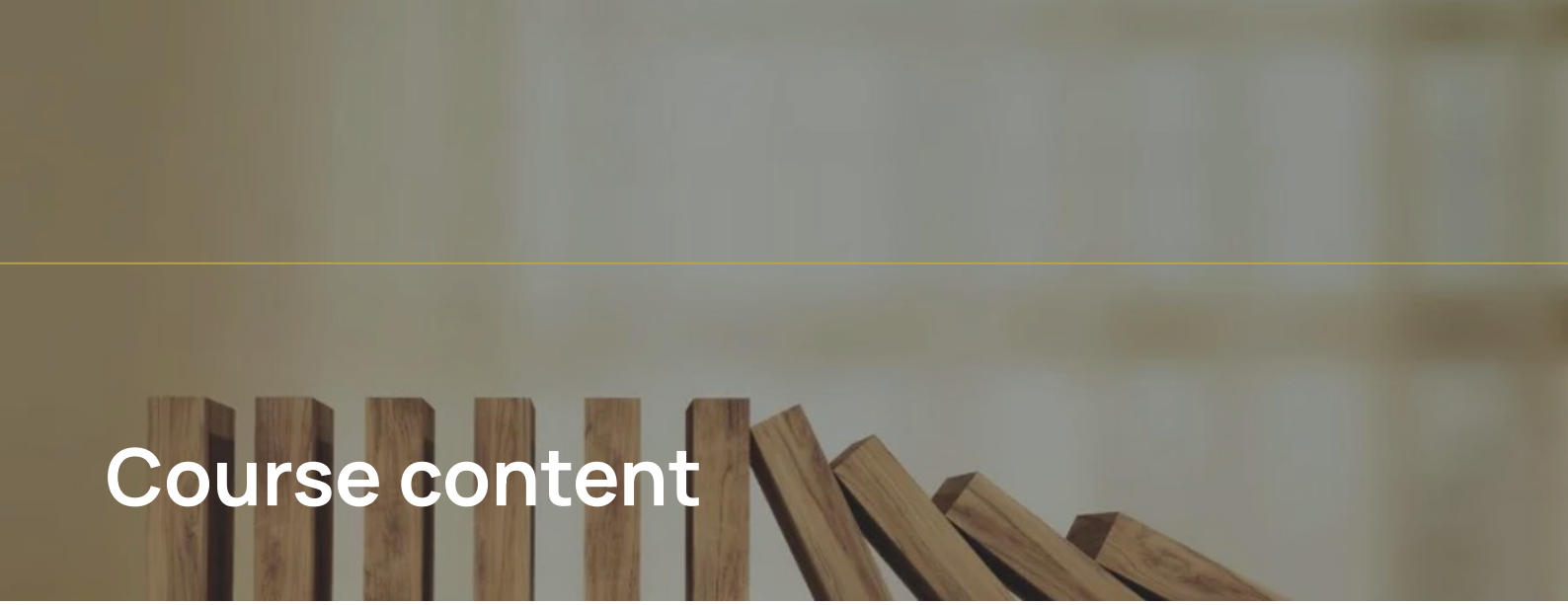
Venue	Start date	End date	Fee (EUR)
Cape Town Confirmed dates	7 Jun 2027	11 Jun 2027	**€1,890.–**
Online Confirmed dates	7 Jun 2027	11 Jun 2027	**€1,250.–**
Singapore Confirmed dates	14 Jun 2027	18 Jun 2027	**€2,820.–**
Online Confirmed dates	14 Jun 2027	18 Jun 2027	**€1,250.–**
London Confirmed dates	21 Jun 2027	25 Jun 2027	**€2,450.–**
Online Confirmed dates	21 Jun 2027	25 Jun 2027	**€1,250.–**
Dubai Confirmed dates	12 Jul 2027	16 Jul 2027	**€3,150.–**
Online Confirmed dates	12 Jul 2027	16 Jul 2027	**€1,250.–**
Frankfurt Confirmed dates	26 Jul 2027	30 Jul 2027	**€2,650.–**



Course content

Dates, venues and fees (continued)

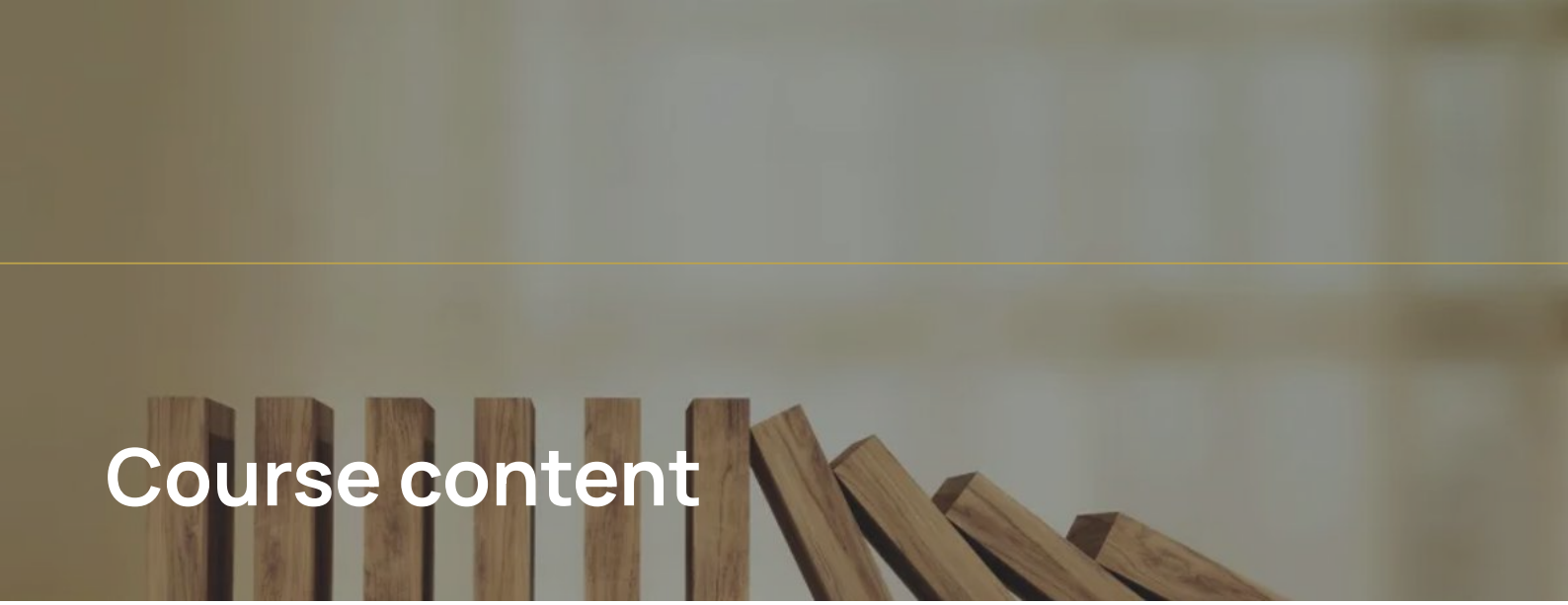
Venue	Start date	End date	Fee (EUR)
Online Confirmed dates	26 Jul 2027	30 Jul 2027	**€1,250.-**
Kuala Lumpur Confirmed dates	9 Aug 2027	13 Aug 2027	**€1,450.-**
Online Confirmed dates	9 Aug 2027	13 Aug 2027	**€1,250.-**
Barcelona Confirmed dates	16 Aug 2027	20 Aug 2027	**€2,840.-**
Online Confirmed dates	16 Aug 2027	20 Aug 2027	**€1,250.-**
Paris Confirmed dates	23 Aug 2027	27 Aug 2027	**€2,860.-**
Online Confirmed dates	23 Aug 2027	27 Aug 2027	**€1,250.-**
Istanbul Confirmed dates	13 Sept 2027	17 Sept 2027	**€2,650.-**
Online Confirmed dates	13 Sept 2027	17 Sept 2027	**€1,250.-**



Course content

Dates, venues and fees (continued)

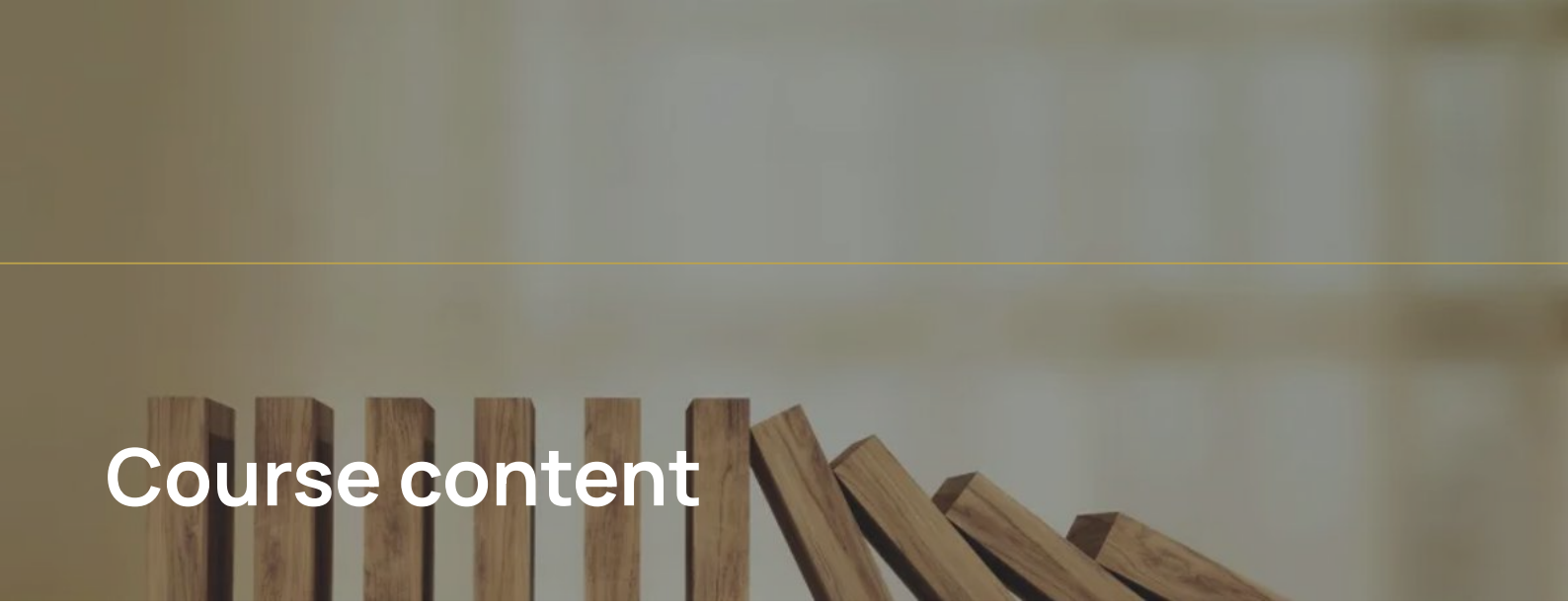
Venue	Start date	End date	Fee (EUR)
Amsterdam Confirmed dates	20 Sept 2027	24 Sept 2027	**€2,540.-**
Online Confirmed dates	20 Sept 2027	24 Sept 2027	**€1,250.-**
Vienna Confirmed dates	4 Oct 2027	8 Oct 2027	**€2,940.-**
Online Confirmed dates	4 Oct 2027	8 Oct 2027	**€1,250.-**
Singapore Confirmed dates	11 Oct 2027	15 Oct 2027	**€2,820.-**
Online Confirmed dates	11 Oct 2027	15 Oct 2027	**€1,250.-**
London Confirmed dates	25 Oct 2027	29 Oct 2027	**€2,450.-**
Online Confirmed dates	25 Oct 2027	29 Oct 2027	**€1,250.-**
Dubai Confirmed dates	8 Nov 2027	12 Nov 2027	**€3,150.-**



Course content

Dates, venues and fees (continued)

Venue	Start date	End date	Fee (EUR)
Online Confirmed dates	8 Nov 2027	12 Nov 2027	**€1,250.–**
Frankfurt Confirmed dates	22 Nov 2027	26 Nov 2027	**€2,650.–**
Online Confirmed dates	22 Nov 2027	26 Nov 2027	**€1,250.–**
Kuala Lumpur Confirmed dates	6 Dec 2027	10 Dec 2027	**€1,450.–**
Online Confirmed dates	6 Dec 2027	10 Dec 2027	**€1,250.–**
Paris Confirmed dates	13 Dec 2027	17 Dec 2027	**€2,860.–**
Online Confirmed dates	13 Dec 2027	17 Dec 2027	**€1,250.–**



Course content

Plan your next step

Dates, availability, exact venue, taxes, inclusions and payment terms require written confirmation. This brochure is not a quotation, registration, booking confirmation or visa invitation. Participants receive a Smart Horizon certificate of attendance; programmes are not externally accredited and do not award a professional qualification or designation. Confirm arrangements before booking travel.

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Contact Smart Horizon

info@smart-horizon.eu
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