



# Enterprise Risk Framework Design and Implementation Training Course

17 – 21 May 2027  
Montreux

## Enterprise Risk Framework Design and Implementation Training Course

**Ref:** 1284\_194933 **Date:** 17 – 21 May 2027 **Location:** Montreux **Fees:** 7500 Euro

### Overview

Enterprise Risk Framework Design and Implementation Training Course is a one-week course for senior risk, governance, strategy, control, assurance, and executive professionals who leave with an Enterprise Risk Framework Design Blueprint. Participants connect mandate, governance, risk taxonomy, objectives, appetite, assessment criteria, ownership, reporting, assurance, implementation, and performance review. The course applies framework maps, matrices, protocols, information models, and roadmaps. Agile Leaders Training Center presents enterprise risk framework design as an organizational architecture discipline.

### Who Should Attend

- Functions responsible for enterprise risk policy, methodology, and framework ownership
- Teams responsible for governance structures, accountability, and executive oversight
- Functions responsible for strategy, planning, performance, and risk integration
- Teams responsible for internal control, assurance coordination, and audit challenge
- Functions responsible for risk reporting, escalation, and framework improvement

The course assumes participants already manage risk processes or governance information and leaves out introductory risk definitions and specialist quantitative modeling.

### Departments and Industries

The course supports departments and industries that design, operate, assure, or review enterprise risk frameworks.

- Enterprise risk, governance, and strategy functions
- Internal control, compliance, and assurance functions
- Internal audit and board-support functions
- Financial services, insurance, and investment organizations
- Energy, infrastructure, manufacturing, and logistics organizations
- Healthcare, technology, and public-service organizations

### Learning Objectives

By the end of this course, participants will be able to:



- Analyze organizational context, objectives, mandates, and governance requirements
- Build risk taxonomy, ownership, and accountability architecture
- Design risk appetite and assessment criteria
- Evaluate escalation, aggregation, reporting, and assurance arrangements
- Prioritize implementation actions, resources, and change dependencies
- Build framework performance measures and review mechanisms

## **Course Agenda**

### **Day 1: Framework Mandate and Governance**

- ISO 31000 Principles and Framework Alignment Map
- Enterprise Risk Framework Mandate
- Governance and Decision Rights Matrix
- Three Lines Accountability Map
- Framework Scope and Design Criteria

### **Day 2: Risk Architecture and Appetite**

- Objective-to-Risk Linkage Map
- Enterprise Risk Taxonomy Structure
- Risk Ownership and Custodianship Model
- Risk Appetite Architecture
- Tolerance, Limits, and Escalation Protocol

### **Day 3: Assessment and Information Design**

- Risk Identification and Description Standard
- Likelihood and Impact Criteria Matrix
- Control Effectiveness and Residual Risk Method
- Risk Aggregation and Interdependency Map
- Enterprise Risk Information Model

### **Day 4: Reporting, Assurance, and Implementation**

- Executive Risk Reporting Pack
- Risk Monitoring and Indicator Catalogue
- Integrated Assurance Coverage Map
- Framework Implementation Roadmap
- Framework Maturity and Performance Scorecard



## Day 5: Framework Design Practice

- Exercise: Mandate and Governance Design Review
- Exercise: Taxonomy and Appetite Architecture Challenge
- Exercise: Assessment Criteria Calibration
- Exercise: Reporting and Assurance Integration
- Capstone Exercise: Enterprise Risk Framework Design Blueprint

## Practical Exercises

The course uses suggested activities that connect organizational context, framework choices, information requirements, and implementation decisions.

- Suggested activity: design governance and accountability for a financial-services risk framework.
- Suggested activity: calibrate taxonomy, appetite, and assessment criteria for an infrastructure organization.
- Suggested activity: map reporting, escalation, and assurance coverage for a technology case.
- Suggested activity: prepare a phased implementation roadmap and framework scorecard.

## FAQs

### Who suits enterprise risk framework design training?

Enterprise risk framework design training suits experienced professionals responsible for risk governance, strategy integration, controls, assurance, reporting, or framework ownership and assumes practical exposure to organizational risk processes.

### How does enterprise risk framework design differ from introductory risk management training?

Enterprise risk framework design focuses on mandate, architecture, decision rights, taxonomy, appetite, criteria, information, assurance, and implementation, while introductory training establishes general risk concepts and process steps.

### What components belong in an enterprise risk framework?

An enterprise risk framework defines mandate, principles, governance, roles, taxonomy, appetite, assessment criteria, processes, information, reporting, escalation, assurance, implementation, performance measures, and review arrangements.

### How does risk appetite support enterprise risk framework design?

Risk appetite supports enterprise risk framework design by translating objectives into boundaries, tolerances, limits, decision criteria, monitoring requirements, escalation triggers, and reporting expectations.



## **How is an enterprise risk framework implemented and reviewed?**

An enterprise risk framework is implemented through phased ownership, methods, information, training, governance, reporting, assurance, and change actions, then reviewed using adoption, quality, decision-usefulness, control, and improvement measures.

## **Conclusion**

The course integrates mandate, governance, taxonomy, appetite, assessment, ownership, reporting, assurance, implementation, and review. Participants take back an Enterprise Risk Framework Design Blueprint containing maps, matrices, protocols, information models, measures, and a roadmap. The blueprint creates a traceable architecture for risk-based decisions, accountable ownership, reliable information, coordinated assurance, and framework improvement.