Get Smarter about Risk Intelligence

How GRC is Changing Our Lives

Forcing Change

- Regulation
- Member expectations
- Technology and analytics
- Emerging risk types
- De-biasing decisions
- Cost savings

GRC

A discipline that aims to integrate information and activities across the various departments and functions of an organization to provide a realistic risk profile and to identify any potential problems that could hinder steady growth and a healthy business.

Governance

Risk

Compliance

- Sharpen Your Focus

- De-bias Decisioning
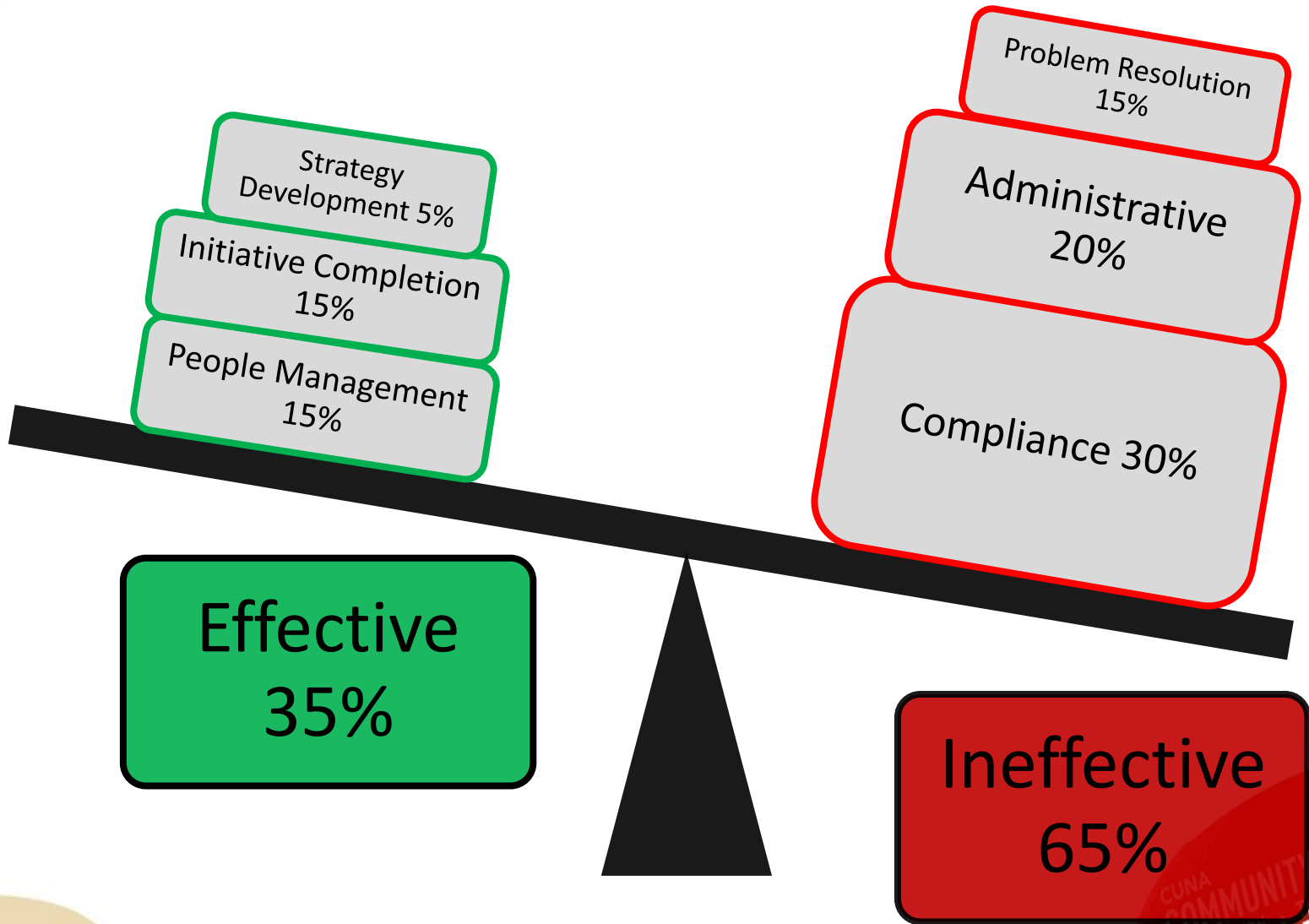
- Create Collaboration

- Drive Relevancy

Sharpen Your Focus

Increase Effectiveness

Your Day:

GRC Maturity

- Holistic control mgt
- GRC intelligence
- Risk optimization

- Coordination
- Risk Measurement
- Interactive

- Policy & Content mgt
- Process definition
- Centralized accountability

- Spreadsheet tracking
- Manual assessments
- Ad hoc reporting

Business Value

- **Strategic Performance**

- **Risk Reduction**

- **Efficiency Gains**
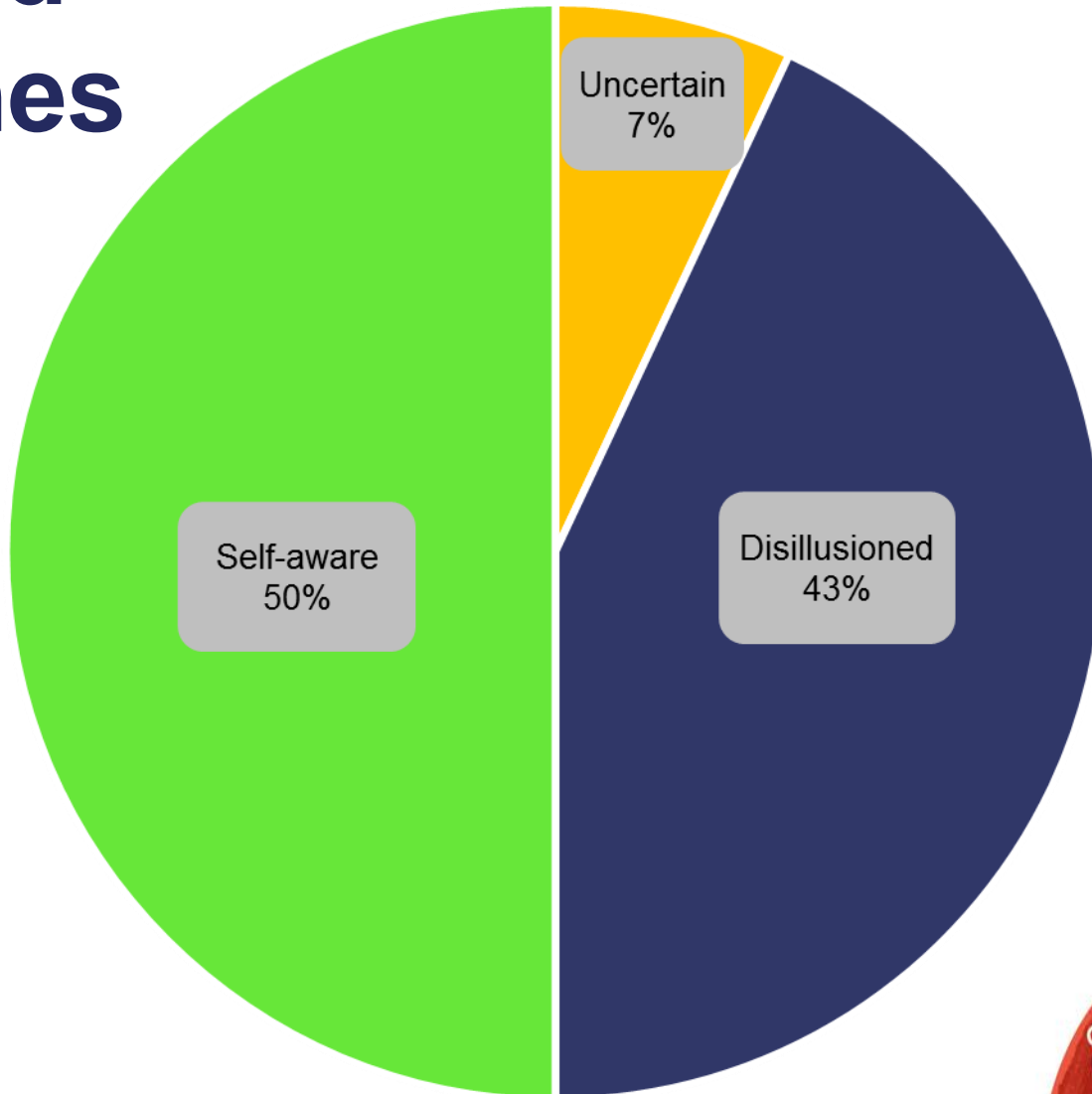
- **Basic Compliance**

De-bias Your Decisions

Drive Intelligence

Mind Games

Uncertain 7%

Self-aware 50%

Disillusioned 43%

Change Required

- Analytical

- Debate

- Embedded logic

Create Collaboration

Create a High Performing & Well Controlled Organization

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•Governance	• Policy & Appetite
Strategic Management	• Strategic Flexibility
Risk Management	• Managing Unknowns
Vendor Management	• 3rd Party Effectiveness
IT, Cyber & Data Management	• Understanding & Control Virtual Environments
Compliance	• Manage Compliance Through Relevant Means
Audit	• Focused Partnership & Effectiveness
Audit/Supervisory Committee	• Increased Collaboration & Strong Controls

Drive Relevancy

Build Relevance

Axes of Change

Top-down Leadership
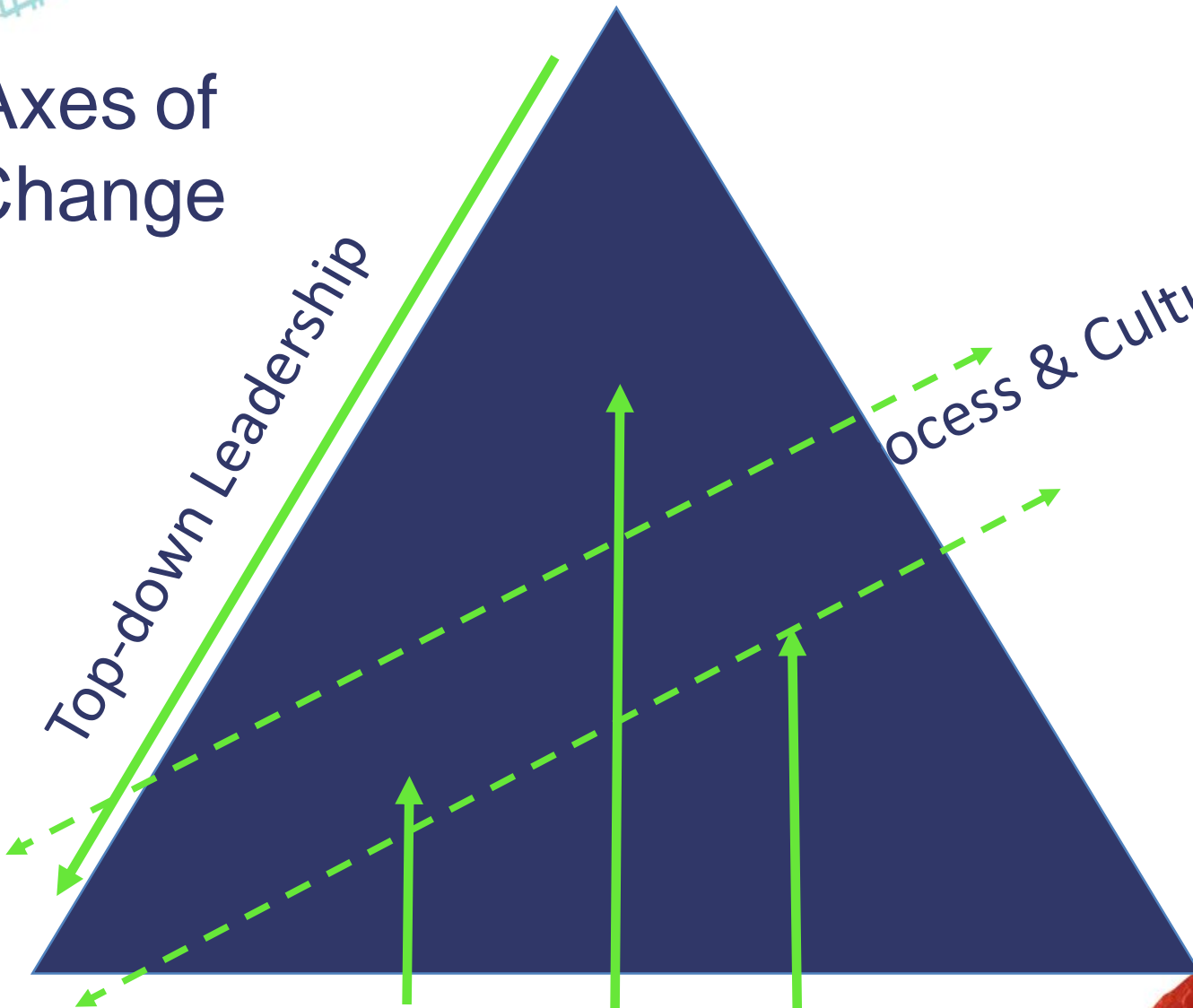
ocess & Culture Redesign

Bottom-up Problem Solving

Changes to Begin With

- Digitization

- Experiment with analytics and data mgt

- Enhanced reporting
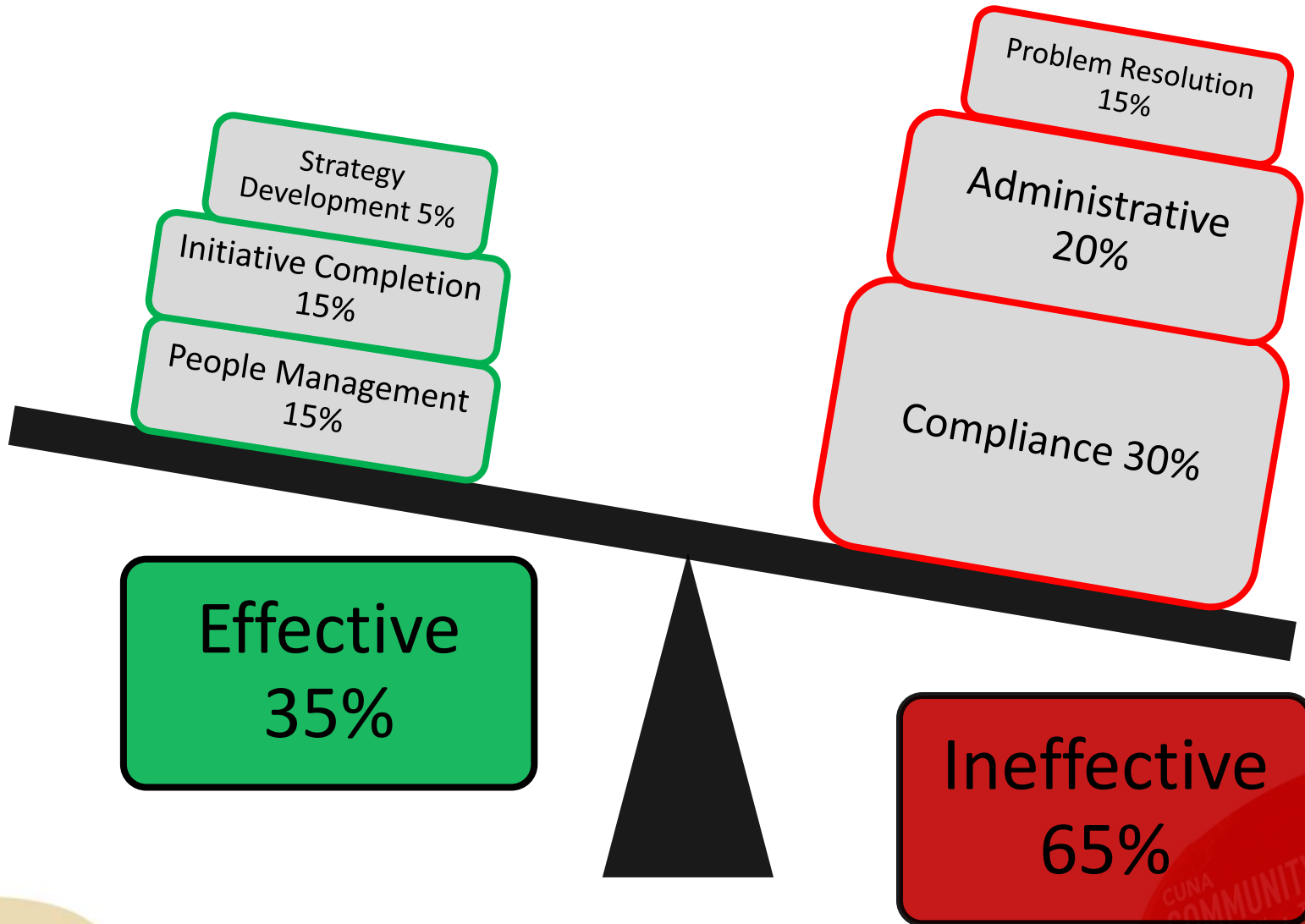
- Balance sheet Optimization

- Sharpen Your Focus

- De-bias Decisioning

- Create Collaboration

- Drive Relevancy

Your Day:

Achieve Your Tomorrow

Strategy Development 10%

Initiative Completion 30%

People Management 30%

Problem Resolution 10%

Administrative 10%

Compliance 10%

Effective 70%

Ineffective 30%