

RISK MANAGEMENT CONFERENCE & C-SUITE FORUM 2024

STRATEGIC RISK INTELLIGENCE

“ANTICIPATING & ADDRESSING FUTURE CHALLENGES”

Strategic Risk Intelligence helps organizations to be more resilient and adaptable in the face of uncertainties. By proactively managing risks, business can better protect their assets, improve decision-making, and achieve their long-term goals.

Here is your chance to experience a power-packed sessions with our knowledgeable speakers and connect with like-minded professionals to share and discuss challenges to navigate the strategic risks.



04 September 2024
Wednesday



Hilton Hotel,
Petaling Jaya

Conference Venue
Lunch Buffet
Prayer Room

: Kristal Ballroom
: Paya Serai Restaurant
: Level 1

Supported by:



The Institute of
Internal Auditors
Malaysia



Malaysian
Insurance
Institute



ARiM Malaysia



<https://arimmalaysia.com>

RISK MANAGEMENT CONFERENCE & C-SUITE FORUM 2024

STRATEGIC RISK INTELLIGENCE

“ANTICIPATING & ADDRESSING FUTURE CHALLENGES”

WHO SHOULD ATTEND

Company Directors, C-Suite Management of Non-Profit Organisations and Company Limited by Guarantees, Head of Risk Management, Risk Managers and Practitioners, (Re)insurers & Insurance Brokers, Internal Auditors, Educators and anyone who eager to learn & gain knowledge on strategic risk management

WHAT TO EXPECT



Hear from industry experts. Inspiring speakers delivering their thought-provoking insights.



Able to participate in a power-packed sessions with knowledgeable speakers & panellists.



See the bigger picture.
Get direct answers in an open session



Network and connect with like-minded professionals



+603 7614 0276



admin@arimmalaysia.com



<https://arimmalaysia.com>

8.00 am	Registration & Welcoming Delegates
8.45 am	Welcome Address by Chairman of ARiMM
9.00 am	Opening Remarks by Keynote Speaker Datuk Wan Suraya Wan Mohd Radzi, Auditor General Malaysia
9.15 am	Technological Advancements Aid In Risk Management Ranjit Singh, Advisor & Co-Owner, Mainstreet Advisers Sdn Bhd Suresh Muniandy, Executive Director, Tricor Roots Sdn Bhd <i>Technological advancements have significantly enhanced our ability to detect and manage risks across various domains including the use of artificial intelligence, data analytics, machine learning, predictive analytics, remote sensing and imaging.</i>
9.45 am	Macro Economics View of the Market, Impact of BRICS and the Influence of the Global South Potential Market Place, Risks and Rewards associated with this new dimension. Dato' Yusof Anuar Yaacob, Managing Director, Deutsche Bank <i>BRICS and the Global South collectively represent a transformative force in the global economy, offering immense opportunities for businesses and investors. However, navigating these markets requires a nuanced understanding of local dynamics, political climates, and economic trends to effectively manage risks and capitalize on the rewards. As these regions continue to grow and integrate further into the global economy, their influence on global markets will likely strengthen, shaping the future of international trade and investment.</i>
10.30 am	Networking Break
10.45 am	Sustainability :Mega trends and key insights Abdul Halim Jantan, Chief Executive Officer, Sterling Insurance Brokers Sdn Bhd <i>We will draw both parallel and controversy in respect of where ESG is today and its relevance going into the future - challenges and opportunities</i>
11.45 am	Panel Discussion: Success Stories In Risk Management Moderator Mohamad Mohamad Zain Chief Executive Officer, Willis (M) Sdn Bhd Panellist I Yang Ayuni Shazwani Binti Mohamad Habali Vice President II, Group Risk & Compliance MARA Corporation Sdn Bhd Panellist II Mohd Adli bin Mat Hassan Head of Risk & Governance PETRONAS Dagangan Berhad Panellist III Mohd Khaidzir Shahari Head, Governance, Risk & Compliance Services Executive Director KPMG Management & Risk Consulting Sdn Bhd <i>Success stories underscore the value of strategic risk management in diverse industries and contexts, emphasizing the importance of proactive planning, agility, and collaboration in navigating uncertainties and achieving organizational objectives</i>

12.45 pm	Lunch Break & Prayer
2.00 pm	ARiMM 3rd Graduation Ceremony Risk Intelligence In Navigating An Interconnected World Philip Rao, EY Asean Energy Leader, Ernst & Young Consulting Sdn Bhd Ooi Lay Pheng, Executive Director, Chief Executive Officer, Berjayapak Sdn Bhd Datuk Kamarul A. Muhamed, Founder & Group CEO, Aerodyne Group
2.30 pm	<i>In light of current global events, climate change, geopolitical tensions and economic instability, it is important for organizations and governments to take into account what is happening globally in order to assess and manage potential risks. Stay informed about global developments and trends, and better understand the interconnected nature of risks and how they impact various aspects of life.</i>
C -Suite Forum The Future of Risk Management : Emerging Trends and Technologies Abdul Halim Jantan Chief Executive Officer Sterling Insurance Brokers Sdn Bhd Dato' Yusof Anuar Yaacob Managing Director Deutsche Bank Zakri Mohd Khir Chairman Allianz Malaysia Berhad 3.30 pm Michele Kythe Lim Chief Executive Officer Institute of Corporate Directors Malaysia (ICDM) Latifah Daud Director Theta Edge Berhad <i>Navigating the complexities of an interconnected world involves integrating risk intelligence, understanding macroeconomic trends, leveraging opportunities in emerging markets, managing sustainability risks, harnessing technological advancements for risk management, and innovating in the insurance sector. By addressing these interconnected themes, businesses can enhance their resilience, seize growth opportunities, and achieve sustainable success in a rapidly evolving global landscape.</i>	
4.15 pm	Networking Break
4.30 pm	Defining The Next Wave of Insurance Zakri Mohd Khir, Chairman, Allianz Malaysia Berhad <i>The next wave of insurance is likely to be characterized by several key trends and innovations which include personalisation using data analytics and AI, usage-based insurance, parametric insurance, and demand insurance, cybersecurity insurance. Is it possible to catch the next wave? do we possess the necessary knowledge and skills?</i>
5.15 pm	End of Session



Datuk Wan Suraya
Auditor General Malaysia



Dato' Yusof Anuar Yaacob
Managing Director
Deutsche Bank



Dato' Kamarul A. Muhamed
Founder & Group CEO
Aerodyne Group



Abdul Halim Jantan
Chief Executive Officer
Sterling Insurance Brokers Sdn Bhd



Ooi Lay Pheng
Chief Executive Officer
Berjayaapak Sdn Bhd



Zakri Mohd Khir
Chairman
Allianz Malaysia Berhad



Philip Rao
EY Asean Energy Leader, Ernst
& Young Consulting Sdn Bhd



Ranjit Singh
Advisor & Co-Owner
Mainstreet Advisers Sdn Bhd



Suresh Muniandy
Executive Director
Tricor Roots Sdn Bhd



**Panel Discussion:
Success Stories In Risk Management**



Mohamad Mohamad Zain
Chief Executive Officer
Willis Malaysia Sdn Bhd



Yang Ayuni Shazwani Mohamad Habali
Vice President II, Group Risk & Compliance
MARA Corporation Sdn Bhd



Mohd Adli bin Mat Hassan
Head of Risk & Governance
PETRONAS Dagangan Berhad



Mohd Khaidzir Shahari
Head, Governance, Risk & Compliance Services
Executive Director
KPMG Management & Risk Consulting Sdn Bhd

**C-Suite Forum:
The Future of Risk Management : Emerging Trends and Technologies**



Abdul Halim Jantan
Chief Executive Officer
Sterling Insurance Brokers
Sdn Bhd



Michele Kythe Lim
Chief Executive Officer
Institute of Corporate
Directors Malaysia (ICDM)



Latifah Daud
Director
Theta Edge Berhad



Dato' Yusof Anuar Yaacob
Managing Director
Deutsche Bank



Zakri Mohd Khir
Chairman
Allianz Malaysia Berhad





Datuk Wan Suraya
Auditor General Malaysia

Datuk Wan Suraya binti Wan Mohd Radzi, the current Auditor General, possesses an impressive career marked by significant contributions and achievements. Her distinguished awards include the Panglima Mahkota Wilayah (P.M.W) in 2019 and the Knight Companion of the Order of the Defender of the Realm (KMN) in 2014. With a robust educational background, including programs at prestigious institutions like Harvard Business School and the World Trade Organisation, she brings a wealth of knowledge to her roles. Datuk Wan Suraya has held pivotal positions in various Malaysian government ministries and diplomatic missions, showcasing her versatile leadership skills. Notable achievements include leading critical initiatives during the COVID-19 pandemic, revitalizing entire ministries, and playing a key role in international trade negotiations. Her visionary leadership is evident in the formulation of crucial national policies, such as the National Entrepreneurship Policy (DKN) 2030, the National Unity Policy and National Unity Blueprint. With a proven track record, Datuk Wan Suraya continues to shape Malaysia's trajectory through her impactful contributions in governance, trade, and strategic leadership.

Abdul Halim Jantan
Chief Executive Officer
Sterling Insurance Brokers Sdn Bhd

Halim, a Risk Management practitioner who sits on various private company boards and two public listed company boards. He has over 42 years' experience in the practice of Risk Management and Risk Transfer and is currently the CEO of Sterling Insurance Brokers Sdn Bhd.

Halim has evolved into an entrepreneur with other business interests taking a third of his time, whilst he remained centrally focused on Insurance Advisory and Risk Management services. His career journey has given him 'across the board' hands-on experience and the leading edge to craft his insurance consultancy and transactional business, to forge ahead of the curve.





Michele Kythe Lim
Chief Executive Officer
Institute of Corporate Directors Malaysia (ICDM)

Michele brings with her a wide spectrum of leadership and advisory experience, over a career spanning 30 years, particularly on corporate governance related matters, which includes board evaluation, director development and education, remuneration and succession planning, legal and compliance, sustainability and corporate performance.

Under her leadership, ICDM has embarked on a series of director development programmes, board advisory services, as well as research and advocacy projects to support the Securities Commission Malaysia (SC)'s vision to build and strengthen the country's corporate governance culture. She works closely with boards, the director community, regulators, and other key stakeholders in the corporate governance ecosystem to enhance board and director effectiveness and professionalism in Malaysia..

Philip Rao
EY Asean Energy Leader,
Ernst & Young Consulting Sdn Bhd

Philip is a Partner in Consulting in Ernst & Young Consulting Sdn Bhd. He is the Global Client Service Partner of two key accounts, one in the power and utilities sector, and the other in the aviation sector.

In his professional career spanning over 30 years, Philip has served on various corporate governance, risk management, business transformation internal and external audit, and corporate finance engagements, in diverse industries.

Philip is a Certified Internal Auditor (CIA) and a member of the Institute Relations Committee of the global Institute of Internal Auditors (IIA), Philip regularly speaks and contributes articles on corporate governance, business transformation, risk management and internal audit.

He is also a member of the Malaysian Institute of Certified Public Accountants (MICPA), the Malaysian Institute of Accountants (MIA), CPA Australia and IIA Malaysia.





Ooi Lay Pheng
Chief Executive Officer
Berjayapak Sdn Bhd

Ooi Lay Pheng is the Executive Director and Group CEO of L&P Global Berhad and CEO of Berjayapak Sdn. Bhd. is a leading group of companies creating packaging solutions for multinational corporations across different industries. She expanded the group's footprint from one location to six (6) locations in Malaysia and Vietnam. Her bold innovation in incorporating sustainability elements into the business model contributed to the group's exponential growth. In January 2023, she successfully listed the Group on the Kuala Lumpur Stock Exchange ACE market, and the company was transferred to the Main Market of Bursa Securities in February 2024. Ernst and Young recognized her achievement in 2022, and she was awarded Malaysian EY Woman Entrepreneur of the Year, 2021. She's been selected for the EY Entrepreneurial Winning Women Asia-Pacific class of 2024

Ranjit Singh
Advisor & Co-Owner
Mainstreet Advisers Sdn Bhd

Ranjit Singh has over 30 years' experience in the fields of risk management, governance, internal audit and forensic accounting. He has led and completed internal audit and risk management projects at more than 150 companies (PLCs, GLCs & MNCs) covering various industries. Ranjit has a truly international perspective of best practices as he has completed assignments in more than 30 countries.

He was a member of the Board of Directors of Global Institute of Internal Auditors ("IIA") for the term 2017 to 2021. Ranjit was also a member of the Global IIA Audit Committee and IIA's International Internal Audit Standards Board. He was the President of Asian Confederation of Institute of Internal Auditors (ACIIA) and President of the IIA Malaysia.

Ranjit has led workshops for Bursa Malaysia Berhad on risk management, internal controls and internal audit for 5 years (2013 to 2017) covering participants for more than 300 listed companies and spoke at various conferences and Board training programmes.





Dato' Kamarul A. Muhamed
Founder & Group CEO
Aerodyne Group

Dato' Kamarul has propelled the Malaysian-based drone solutions provider to the forefront of the global industry. Under his leadership, Aerodyne has achieved the remarkable distinction of being ranked the number one drone services provider worldwide by Drone Industry Insights of Germany. What began as a 3-person start-up in 2014 has now expanded into a global leader with a presence in 35 countries, all within just six years.

Beyond his achievements with Aerodyne, he served on several prestigious councils, including the Economic Action Council, the Digital Economy and 4IR Policy Council, the Bumiputera Prosperity Council, and the Board of Directors of Bank Negara Malaysia. He is also a member of Forbes Business Councils.

His academic contributions include roles as a Professor of Practice at Putra Business School and as an Adjunct Professor at UPM, UIAS, and UMPSA.

Dato' Yusof Annuar Yaacob
Managing Director
Deutsche Bank

Dato' Yusof Annuar bin Yaacob ("Dato' Yusof") was appointed as Executive Director and Chief Executive Officer/Managing Director of Deutsche Bank on 20 February 2014.

Dato' Yusof qualified from the Chartered Institute of Management Accountants. Dato' Yusof has distinguished experience in the telecommunication industry and over 20 years of experience in investment banking, financial management, accounting and corporate management of international firms.

Prior to joining the Bank, Dato' Yusof was the Managing Director and Chairman of the Investment Banking Division, Goldman Sachs Malaysia. Dato' Yusof held positions as Executive Director/Group Chief Financial Officer of Axiata Group Berhad and served as a Board Member of several public listed companies, both local and international.





Mohd Adli bin Mat Hassan
Head of Risk & Governance
PETRONAS Dagangan Berhad

Mohd Adli holds a Bachelor's in Electrical Engineering from the University of New South Wales, Australia and a Master's in Business Administration from the University of Technology MARA (UiTM). Adli is also a Professional Scrum Master.

His expertise spans the development and execution of key business strategies, organisational transformation, engineering, project management and risk management in the energy sector. He strongly advocates for a just and responsible energy transition, promoting regional partnerships among diverse stakeholder groups to shape policies, drive innovation, and advance technology.

Adli leads the Risk & Governance department in PETRONAS Dagangan Berhad, where he's responsible for overseeing the development and implementation of risk management strategies, ensuring compliance with regulations, and fostering a culture of governance, including is the development and execution of the PDB Resiliency Roadmap (2024-2026) which help PDB reach a generative risk culture and ensure its continued strength and adaptability.

Mohd Khaidzir Shahari
Head, Governance, Risk & Compliance Services
Executive Director
KPMG Management & Risk Consulting Sdn Bhd

Khaidzir leads the Risk Consulting practice for KPMG in Malaysia, where he is also responsible for managing several business units including Governance, Risk and Compliance Services, Internal Audit and Compliance, and Enterprise Risk Management.

He began his career as an internal audit executive with a tier-one finance company before joining a public listed company to establish and head the Internal Audit Division.

Subsequently, Khaidzir moved on to become the Head of Internal Audit of a finance company, reporting to the Chairman of the Audit Committee.

Khaidzir has significant experience in compliance, internal audit, quality assessment review and risk management engagements for many Government and public-listed companies.





Suresh Muniandy
Executive Director
Tricor Roots Sdn Bhd

Suresh Muniandy serves as the Executive Director of Tricor Roots, where he is responsible for driving innovation, simplifying processes, and executing the company's technology strategy. His Leadership reflects the critical role of technology in Tricor Root's ongoing transformation and future success.

In his role, Suresh oversees the Product & Technology division, which develops and delivers Governance, Risk, and Compliance (GRC) products and solutions for customers both domestically and regionally. He is responsible for defining the product strategy, managing the product lifecycle, and ensuring successful implementation. Additionally, he leads the company's efforts in technology and innovation, guiding the incubation and scaling of new products. Suresh also oversees Tricor Roots' Software Engineering, Implementation, Support and Cloud functions, ensuring the company's offerings remain cutting-edge and impactful.

Yang Ayuni Shazwani Mohamad Habali
Vice President II, Group Risk & Compliance
MARA Corporation Sdn Bhd

Ayuni has over 15 years' experience in the fields of risk management and internal audit and has served various government-linked companies (GLCs), public listed companies and agencies in varied industries such as education, automotive, property development, construction, heavy industry, manufacturing, facilities management, and financial services.

In her career journey, she has established internal audit and risk management functions in profit and non-profit organization which have given her "across the board" hand on experience and understanding on challenges and needs needed for both organizations.

She currently is Vice President, Group Risk & Compliance Department in MARA Corporation Sdn Bhd (better known as MARA Corp) which an investment holding company owned by Majlis Amanah Rakyat (MARA) that centrally manage all MARA's strategic and impact economy commercial entities.





Mohamad Mohamad Zain
Chief Executive Officer
Willis Malaysia Sdn Bhd

Mohamad is a Chartered Insurance Practitioner, holds a Diploma in General Insurance from the Australian Insurance Institute and Master of Communications Management from the University of Strathclyde Glasgow.

He has over 29 years experience in Risk Management and is currently the CEO of Willis Malaysia. He is also on the technical team representing Malaysia on ISO31000 Risk Management Standard and a team member of Science and Technology Expert Panel for Disaster Risk Financing (STEP), NADMA

Latifah Daud
Director
Theta Edge Berhad

Latifah holds a Bachelor of Science in Computer Management and an MBA from Eastern Illinois University, United States. She has extensive management consulting and human resources experience gained over a 30-year career in a variety of industries including semiconductor, aerospace and software technology solutions. Early on in her career, she worked for a consulting firm in Singapore, as well as at Hatibudi Nominees/Renong Group and Arab Malaysian Merchant Bank in Kuala Lumpur.



Zakri Mohd Khir
Chairman
Allianz Malaysia Berhad

Zakri has over 30 years of experience in the insurance industry. He joined Allianz Malaysia Berhad ("Company") in 2000 as the Head of Industrial Business and was subsequently appointed as the Head of Technical Division in 2004.

He was the Head of Operations Division of Allianz General Insurance Company (Malaysia) Berhad ("Allianz General") before he assumed the position of CEO of Allianz General in December 2010 and CEO of the Company on 3 September 2014.

He retired as the CEO of Allianz General and CEO of the Company in 2021. Prior to his employment with the Company and its subsidiaries, he was the General Manager of The American Malaysian Insurance Berhad



ARiMM Risk Management Conference
& C-Suite Forum 2024
4 September 2024
Hilton Hotel, Petaling Jaya

SPONSORS

PLATINUM SPONSOR



GOLD SPONSOR



SILVER SPONSOR



+603 7614 0276



admin@arimmalaysia.com



<https://arimmalaysia.com>



Cultivating a Sustainable Future



Scan here for exclusive video
Cultivating a Sustainable Future



FGV is one of the world's leading producers of Crude Palm Oil (CPO). 70% of our fresh fruit bunches (FFB) are sourced from FELDA settlers and smallholders, reflecting our social obligation in promoting economic growth.

We are RE-Defining FGV by championing sustainable foods and agriproducts for generations to come.

FGV Holdings Berhad 800165-P

fgvholdings.com



fgvholdings



fgvholdings



FGV Holdings Berhad



FGV Holdings Berhad



FGV Holdings Berhad

STERLING

INSURANCE BROKERS

Sterling Insurance Brokers are specialist buyers of insurance. We source specific and specialised programs from different sectors of the insurance market, bearing in mind the individual specific and collective needs of our clients.

Sterling offer a wide range of innovative insurance solutions, specialising in complex and challenging risk management and insurance needs. With proactive approach to client relationships, Sterling takes a differentiated approach to help clients to manage risk and optimise their insurance spend and total cost of risk including a fresh perspective on employee benefits programmes.

WHAT WE DO

Committed to the future, Sterling Insurance Brokers has and continues to invest in key strategic enhancements to the way it works.

This includes on-going human capital development, systems for quality and an ever greater degree of flexibility in the programs, solutions and services available to our customers.

Today, Sterling Insurance Brokers offers our customers:

- ◇ Comprehensive insurance management for large and specialised risks
- ◇ Customised insurance program for industrial and commercial risks
- ◇ Principal / owner controlled insurance programs for projects
- ◇ Lenders advisory services
- ◇ Employee benefits schemes
- ◇ Alternative risk transfer scheme / captive

KUALA LUMPUR - HQ

27-2, The Boulevard, Mid Valley City,
Lingkar Syed Putra, 59200 Kuala Lumpur, Malaysia

Contact No: 603-2938 6888 **Fax No:** 603-2938 7888

PENANG

18-30-A, 30th Floor, Gurney Tower, Jalan Kelawai,
10250 Penang, Malaysia

Contact No: 604-818 2488 **Fax No:** 604-818 2489

SABAH

8-1, 8th Floor, Suria Sabah Shopping Mall,
No. 1 Jalan Tun Fuad Stephens, 88000 Kota Kinabalu,
Sabah, Malaysia

Contact No: 6088-366 680 **Fax No:** 6088-366 501

Email: info@sterlinggroup.com.my

Website: www.sterlinggroup.com.my



THRIVE 28

Teamwork | Harmony | Rejuvenate | Innovation | Visionary | Efficiency | Target 2028

THE METAMORPHOSIS OF MBI

A Butterfly Spreading Its Wings 🦋

MBI Selangor, once a formidable caterpillar, had diligently spun its cocoon of success. Now, a transformation was underway. The familiar form was obscured, a period of quiet change, a necessary prelude to a magnificent emergence. Within the cocoon, a remarkable metamorphosis unfolded.

MBI, driven by a commitment to a thriving Selangor, a strategic thrust, embraced three guiding principles: Impact Investment, Agile Leadership, and Digital Transformation. These principles became the threads weaving a new MBI, a butterfly poised for powerful flight.



For more information about
MBI Selangor, kindly scan
the QR below:



LEVEL 2

ADVANCED CERTIFICATE IN RISK MANAGEMENT

7, 8, 9, 10 & 11 OCT 2024

TERATAI SUITE 1, HILTON PETALING JAYA



+6019 993 4322



admin@arimmelaysia.com



<https://arimmelaysia.com>



ARiM Malaysia



HRD Corp Claimable Course (SBL-Khas)

MyCoID	: 1340536T
Course No	: 10001406911
Course Title	: Level 2 Advanced Certificate in Risk Management
Credit Hours	: 40 Hours
Trainers/Speakers	: Please select Ranjit Singh Taram Singh & Abdul Halim Bin Jantan

What will be covered in LEVEL 2?

MODULE 4

Governance & Advance Risk Management

- Critical Appreciation of Governance & Risk Management
- Advanced Risk Management
- Integration of Enterprise Risk Management with Strategy and Governance
- Risk Management Performance
- Corporate Risk Culture
- Life Case study Discussion

MODULE 5

Sustainability Risk Management

- Sustainability Issues in Organisations
- Sustainability Management
- Sustainability Risk Management & Business Continuity Management
- Maintenance of Emergency Response, Business Continuity & Crisis Communication Plans/Programs
- Managing Emerging Risks
- Organisation Resiliency & Sustainability

MODULE 6

Case Study in Risk Management

- Case Method Overview
What is a Case Study?
What is a Teaching Case?
Teaching Case VS Research Case
Aims of Teaching Case
Type of Teaching Case
Case Uses
- Writing Process & Techniques
Essential Elements for a Teaching Case
Typical Case Outline
Case Writing Process
Characteristics of Good Teaching Case
Teaching Notes

LEVEL 2	Module 4		Module 5		Module 6	
Title	Governance and Advanced Risk Management		Sustainability Risk Management		Case Study Risk Management	
Learning time face-to face	12 Hours	1 ½ Day	12 Hours	1 ½ Day	12 Hours	1 ½ Day
Assessment Mode	4 Subjective Questions + 10 MCQ in 3 hours and 30 minutes Case Study Submission within the timeline					
Passing Marks	50% Examination + 50% Case Study Submission					
Total Learning Time	1day self-learning refresher course + 4 ½ day Face-to-face learning session + ½ day examination (48 Hours)					
Programme Fee	RM6,400 + RM100 (application fee) <i>*Inclusive 1 year membership fee</i>					



+6019 9934 322



<https://arimmalaysia.com>



ARiM Malaysia



admin@arimmalaysia.com



Scan the QR
Code to register



CERTIFICATION PROGRAMME

INTRODUCTION

The Academy of Risk Management Malaysia (ARiMM) is the professional body and was established to be the nation's leading enterprise-wide risk management training institute, independent, well-respected advocates of the risk profession and owned by practising risk professionals.

The objectives of ARiMM are:

- I. To promote and further the interest of, and advancement of the profession of risk management.
- II. To provide technical and ethical excellence in risk management profession through our professional educational opportunities, research, and development, and continuing professional development (CPD) activities in ensuring professional standard of practices;
- III. To provide opportunities for members to network with other like-minded people to develop themselves as professionals, to share knowledge and experience.

VISION

To be recognized as a professional body that promote and further the interest of, and advancement of the profession of risk management in Malaysia

MISSION

Committed to developing, supporting, and monitoring quality and expertise consistent with international best practices of risk management profession in the interest of stakeholders

CORE VALUES

1) Knowledge and recognition

Promote technical and ethical excellence in risk management through professional qualifications, membership and continuing professional development (CPD) activities.

2) Research and publication

Provide a platform for and to disseminate and exchange views, ideas, and experience of the profession of risk management

3) Career development networking

Support individuals through every stage of their risk management careers by providing opportunities to acquire knowledge, skills and develop a professional profile and network.

PROGRAMME INFORMATION

LEVEL 1	Module 1		Module 2		Module 3	
Title	The Fundamentals of Risk Management		Risk Assessment and Treatment		Practices of Risk Management	
Learning time face-to face	8 Hours	1 Day	8 Hours	1 Day	8 Hours	1 Day
Assessment Mode	100 MCQ in 3 hours					
Passing Marks	70%					
Total Learning Time	3 training days + ½ examination day (28 Hours)					
Programme Fee	RM4,400 + RM100 (application fee) <i>*Inclusive 1 year membership fee</i>					

LEVEL 2	Module 4		Module 5		Module 6	
Title	Governance and Advanced Risk Management		Sustainability Risk Management		Case Study Risk Management	
Learning time face-to face	12 Hours	1 ½ Day	12 Hours	1 ½ Day	12 Hours	1 ½ Day
Assessment Mode	4 Subjective Questions + 10 MCQ in 3 hours and 30 minutes Case Study Submission within the timeline					
Passing Marks	50% Examination + 50% Case Study Submission					
Total Learning Time	1day self-learning refresher course + 4 ½ day Face-to-face learning session + ½ day examination (48 Hours)					
Programme Fee	RM6,400 + RM100 (application fee) <i>*Inclusive 1 year membership fee</i>					

PROGRAMME STRUCTURE

There are two levels of certification programme offered by ARiMM:

	Level 1	Level 2
Professional Certification Program	Certificate in Risk Management	Advanced Certificate in Risk Management
Entry Requirement	<ul style="list-style-type: none"> University Degree in any field or; Diploma in any field with a minimum one-year relevant working experience All candidates must be an Affiliate member. 	<ul style="list-style-type: none"> Completed Level 1 (subject to cooling period) or with 5 years risk management experience; University Degree or relevant Professional Certification with 10 years' managerial experience

Level 1 consists of 3 Modules with 22 Chapters:

Module	Chapter
Module 1 The Fundamentals of Risk Management	1) Concept and Definition of Risk
	2) Evolution of Risk Management
	3) Risk Management Standards
	4) Risk Management Principles and Framework
	5) Risk Management Process
	6) Enterprise Risk Management (ERM)
Module 2 Risk Assessment and Treatment	7) Risk Assessment Concept
	8) Risk Identification
	9) Risk Analysis
	10) Risk Evaluation
	11) Risk Treatment
	12) Risk and Opportunity
Module 3 Practices of Risk Management	13) Business Environment
	14) Business Models and Reputation
	15) Risk and Organisations
	16) Risk Management Integration
	17) Risk Management Governance
	18) Risk Management Culture
	19) COSO-Control Environment
	20) Risk Assurance Techniques
	21) Risk Management and Internal Audit
	22) Case Study in Risk Management

Level 2 consists of 3 Modules with 20 Chapters:

Module	Chapter
Module 4 Governance and Advanced Risk Management	1) Critical Appreciation of Governance and Risk Management
	2) Advanced Risk Management
	3) Integration of Enterprise Risk Management with Strategy and Governance
	4) Corporate Risk Culture
	5) Life Case Study Discussion
Module 5 Sustainability Risk Management	1) Sustainability Issues in Organisations
	2) Sustainability Management
	3) SRM and Business Continuity Management (BCM)
	4) Maintenance of Emergency Response, Business Continuity and Crisis Communication Plans/Programs
	5) Managing Emerging Risks
	6) Organisation Resiliency and Sustainability
Module 6 Case Study Risk Management	1) Overview of Case Study
	2) Essential Elements in Case Narrative of Teaching Case
	3) Essential Elements in Accompanying Notes of Teaching Case
	4) Writing Effective Case Narrative of Teaching Case
	5) Writing Effective Accompanying Notes of Teaching Case
	6) Production of a Risk Management Related Teaching Case

Module 1: The Fundamentals of Risk Management

This module is designed to expose candidates to the principles of risk management, to develop a sound appreciation of risk and its implications, and to develop understanding on the role and importance of various internal and external factors giving rise to risk. This module explores key concepts in risk, with emphasis on fundamental, concept and principle approach to risk management.

Learning Outcome:

- I. Explain the principles and scope of risk and risk management in an organisational context
- II. Classify the range of factors that can influence the perception of risk and risk management principles
- III. Explain critically ways in which risk and risk management can be described and implemented

Module 2: Risk Assessment and Treatment

This module is designed to expose candidates with a detailed concept and techniques of risk assessment and treatment. This module discussed in detail different techniques for assessing risks, both opportunities and threats. It also discussed how to use risk assessment information to make decision on risk treatments particularly for core business processes.

Learning Outcome:

- I. Explain the concept of risks assessment and treatment
- II. Demonstrate the main approaches and techniques to risk assessment and treatment
- III. Explain the components of loss control and approaches to assess the upside of risks

Module 3: Practices of Risk Management

This module is designed to expose candidates to the components and elements of risk management practices and to develop understanding on the different practices of risk management through different organizational cultures. This module explores on the business environment, model, and strategies to see how these factors link with real-life (practical) risk management approaches.

Learning Outcome:

- I. Explain the components risk management practices in organizations.
- II. Discuss the importance of culture, appetite, and governance in relation to the management of risk.
- III. Demonstrate the desired practical skills in respect of appropriate risk treatment in managing risks

Module 4: Risk Management and Corporate Governance

This module is designed to equip candidates to both theory and practice on how successful CEOs and board of directors' shape, lead, and oversee their organizations to achieve corporate goals. The content of the module will expose candidates on how to ensure that their companies incorporate the necessary processes, organization, and technology to accomplish strategic goals. This module lays a sound foundation and provides critical insights for understanding the role of governance, risk management, and compliance and its successful implementation in today's business environment.

Learning Outcome:

- I. Appreciating corporate governance and risk management key principles
- II. Understanding risk management principles & processes, and roles & responsibilities on risk management at organisations
- III. Integrate ERM with strategy & governance and learning advance ERM concepts.
- IV. Instilling risk culture and learning through case study

Module 5: Sustainability Risk Management

As organization operates in a global business environment, sustainability issues have become both risks and opportunities to businesses. This module provides comprehensive long-term perspectives on what is meant by a sustainable organization. Students are expected to debate the impact of Sustainable Development Goals (SDGs) on the organization value creation objective. Topic to be covered includes sustainability reporting requirements. This module introduces emergency response, business continuity and crisis management as an approach for organizational resilience.

Learning Outcome:

- I. Discuss sustainability issues and opportunities affecting organization
- II. Integrate sustainability management and Enterprise Risk Management
- III. Apply emergency response, business continuity and crisis communication programs to ensure sustainable organization
- IV. Evaluate emerging threats and recommend strategies for organizational resilience

Module 6: Case study Risk Management

This module offers students a practical platform for applying risk management concepts and principles. Through the analysis of relevant case studies, students will explore solutions to a wide range of corporate risk management challenges. Additionally, students are required to write a case study that synthesizes real-world issues and the application of their risk management expertise. Through this assignment, students will learn how to effectively write a case study and the accompanying teaching notes. Successful completion of this course will provide compelling evidence of their readiness to excel in managerial roles within organizations, demonstrating their solid grasp of risk management knowledge.

Learning Outcome:

- I. Explain case method in teaching and learning
- II. Distinguish the different types of cases
- III. Apply risk management concepts and principles in the teaching note
- IV. Develop a teaching case in Risk Management

How to participate in ARiMM's Certification?

Fill in the application form. Page 1-4 is compulsory for Level 1 application while page 1-12 need to be filled for Level 2 application. Scan the QR Code below:



Submit the application form together with the Curriculum Vitae (CV)

The Membership Committee will evaluate the form and specify the qualifications of applicants.

The Secretariat will notify the applicants to participate either for Level 1 or Level 2 Certification.

Further Information, please contact Pn. Nurulhidayah at

+603 7614 0276 WhatsApp to +6019 9934 322; email to training@arimmalaysia.com

Visit <https://arimmalaysia.com/> for more info.