

ENTERPRISE RISK MANAGEMENT

The contemporary business landscape is characterized by complexity and uncertainty and managing risk is no longer optional but essential for organizations globally. Enterprise Risk Management (ERM) is a comprehensive approach that enables organizations to identify, evaluate, and mitigate risks while seizing opportunities for growth, innovation, and digital transformation.

At Uniquus, we partner with organizations to embed ERM into their strategic and operational processes, fostering a culture of resilience and accountability. Our solutions align with leading practices, including the ISO 31000 standard and COSO ERM framework, ushering a robust foundation for sustainable success. By leveraging our AI-enabled technology platform, Risk UniVerse, and cultivating a robust risk culture, we help organizations evolve risk management into a proactive strategic decision-making process.

With Uniquus, ERM becomes a tool for navigating uncertainties, protecting value, building resilience, and driving long-term success.

OUR ERM SOLUTIONS:

- ERM MATURITY ASSESSMENT AND PROGRAM IMPLEMENTATION
- ERM POLICY AND FRAMEWORK DEVELOPMENT
- RISK CULTURE AND AWARENESS BUILDING
- GRC TOOL IMPLEMENTATION
- RISK APPETITE AND TOLERANCE SETTING
- RISK ASSESSMENT
- QUANTIFICATION AND KRI DEVELOPMENT
- RISK MONITORING AND REPORTING

Uniquus ERM framework

DRIVERS FOR ERM

Strategy and governance

- ERM equips boards and committees with the insights they need to oversee risks and fulfill their stewardship and fiduciary responsibilities.
- ERM embeds risk awareness into decision-making processes to foster transparency and accountability.

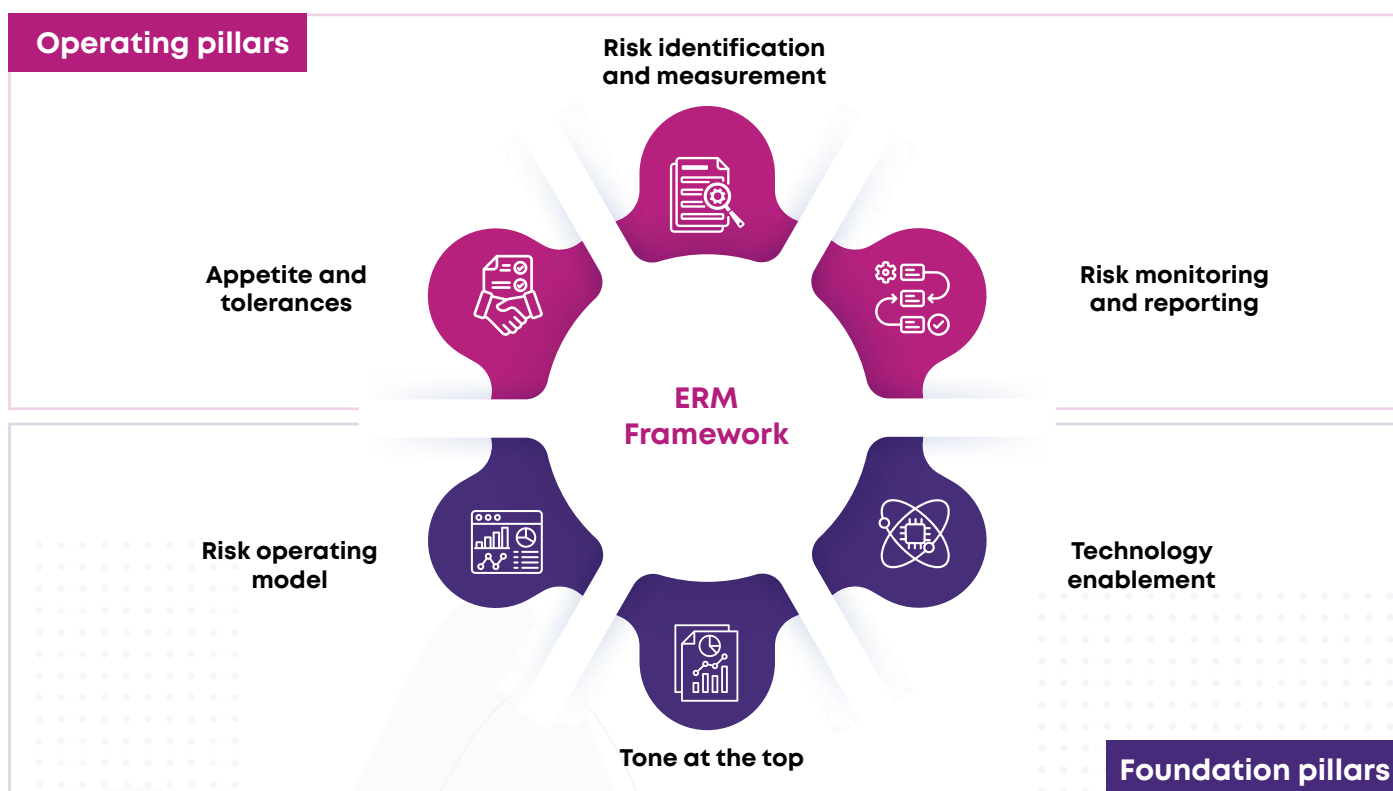
Compliance

- Local / regulatory reporting requirements drive the need for structured risk management practices.
- ERM ensures material risks are identified and assessed for accurate disclosures as required.
- ERM integrates regulatory requirements into a unified framework, aligning compliance with broader business objectives.

VISION AND OBJECTIVES



KEY ELEMENTS



ERM solutions

ACROSS OPERATING AND FOUNDATIONAL PILLARS

ERM maturity assessment

- Evaluating current risk governance, culture, and processes
- Benchmarking and aligning processes with leading industry standards and global frameworks
- Providing a roadmap for evolving your ERM capabilities to achieve higher maturity levels

ERM implementation

- Developing actionable roadmaps for ERM rollout
- Engaging with stakeholders to drive buy-in and drive alignment

FOUNDATIONAL PILLARS

Risk operating model

ERM policy and framework

- Designing customized frameworks aligned with strategic objectives and leading industry practices
- Establishing governance structures, including roles and responsibilities for risk management
- Integration of ERM into strategic planning and governance processes

Tone at the top

Risk culture and awareness building

- Conducting risk culture surveys to assess employees' attitudes, behaviors, and perceptions regarding risk management
- Developing communication strategies, such as tailored campaigns, newsletters, and visual materials, to enhance understanding and engagement with ERM principles
- Organizing workshops and interactive sessions to build awareness and foster accountability across all levels of the organization

Technology enablement

Risk UniVerse

- Deploying our proprietary GRC tool, Risk UniVerse, to operationalize your risk management program through tech enabled risk assessments, program assessments, mitigation planning, monitoring, and reporting
- Utilize Risk UniVerse's integrated AI capabilities to identify new and emerging risks, plan and track mitigations, and provide strategic risk insights

GRC tool implementation

- Providing functional support to develop and implement ERM tools/modules to automate the risk management process and support with seamless approval workflows/escalations
- Customizing dashboards, risk status tracking, and exception reports
- Facilitating customizable alerts and reminders for timely actions

OPERATING PILLARS

Risk appetite and tolerance

- Developing risk appetite statements at the enterprise and risk domain level, to set a consistent view of the level of risk taking the organization should take on, in each risk area, aligned to leadership and board expectations.
- Developing risk tolerances for priority risks and aligning tolerances with risk metrics to provide clear thresholds to trigger further action.
- Monitoring risk appetite across risks to drive alignment of mitigation actions with risk appetite and promoting risk based decision making.

Risk identification and measurement

Risk assessment

- Identifying key internal and external risks across business functions
- Assessing risks across the organization's strategic objectives and risk categories
- Evaluating risk using qualitative and quantitative methods
- Determining key risk/risks outside organizations' appetite and supporting in documenting mitigation strategies

Risk quantification

- Utilizing financial and operational metrics to measure risk exposure
- Developing risk prioritization models based on impact and likelihood

Key risk indicators (KRIs)

- Defining and aligning KRIs with business objectives and risk appetite
- Identifying leading and lagging indicators for proactive risk management
- Establishing thresholds and escalation protocols for KRI deviations
- Establishing processes for updating and refining KRIs as the risk landscape evolves

Risk monitoring and reporting

- Enhancing decision-making with real-time risk visualization and insights through customizable dashboards (e.g., Power BI)
- Enabling leadership accountability by delivering detailed management/Risk Committee/Board reports summarizing key risks and trends

Enhancing ERM through AI and tech

Risk management is being reshaped by AI

Uniquus' technology platform, Risk UniVerse, goes beyond traditional GRC tool capabilities and uses AI to deliver what ERM teams have always needed: speed, depth, and scale.

What Risk UniVerse's AI can do for ERM



Build a tailored **Risk UniVerse in minutes**, not weeks — mapped to the client's industry, strategy, regulatory landscape, and benchmarked to your peers.



Develop risk **mitigations and key risk indicators instantly** anchored to risk drivers — drawing from our curated library and peer benchmarks hosted in Uniquus' Risk UniVerse.



Scan **horizon signals** across news, regulatory feeds, and market data to surface emerging risks before they hit.



Map risk **interdependencies and cascading effects** that manual processes miss.

Our position

The Best-in-Class Tech

We bring together deep ERM expertise and technical know-how to develop **AI-powered tools purpose-built for ERM**.

The Change Driver

We sit across the table from CROs, challenge assumptions, build trust, and drive organizational buy-in, **turning risk insights into action**.

The Tried & True Expertise

We have driven 100+ ERM implementations and can **teach you what "good" looks like**.

Why Uniquus

1

Our experts have led and contributed to over 100 ERM implementations globally. This wealth of experience ensures your ERM strategy is informed by best practices and real-world insights.

2

We understand that no two organizations are the same. Our solutions are customized to align with your unique strategic goals, industry dynamics, and risk appetite.

3

Our technology experts continuously enhance our Risk UniVerse platform to leverage AI and other emerging technologies and develop new solutions to meet evolving organizational needs.

4

Our team supports you in every stage of your ERM journey, from initial risk assessments to ongoing monitoring and continuous improvement, serving as a trusted partner to deliver sustainable success.

5

A deep global talent pool, which is hands-on, focused on implementation and truly works as an extension of your management. Due to our global organization structure, our talent pool is fully integrated, collaborating seamlessly across key markets of the USA, India, and the Middle East.

6

Our team embodies the essence of agility and responsiveness, fostering a dynamic environment where adaptability and quick responses are integral to our operations. Our agility and responsiveness is enhanced by a high degree of partner/director involvement on projects.



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In case of any query, please write to us at businessinquiries@uniquus.com.

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