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.
• Sharpen Your Focus
• De-bias Decisioning
• Create Collaboration
• Drive Relevancy
Sharpen Your Focus

*Increase Effectiveness*
Your Day:

Effective 35%

- Strategy Development 5%
- Initiative Completion 15%
- People Management 15%

Ineffective 65%

- Problem Resolution 15%
- Administrative 20%
- Compliance 30%
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

- Self-aware: 50%
- Disillusioned: 43%
- Uncertain: 7%
Change Required

- Analytical
- Debate
- Embedded logic
Create Collaboration

Create a High Performing & Well Controlled Organization
Drive Relevancy

Build Relevance
Axes of Change

Top-down Leadership

Process & 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:

Effective: 35%

- Strategy Development 5%
- Initiative Completion 15%
- People Management 15%

Ineffective: 65%

- Problem Resolution 15%
- Administrative 20%
- Compliance 30%
Achieve Your Tomorrow

- Effective 70%
  - Strategy Development 10%
  - Initiative Completion 30%
  - People Management 30%

- Ineffective 30%
  - Problem Resolution 10%
  - Administrative 10%
  - Compliance 10%