



## Our perspective for Risk-!n Conference 2023

*"A new world of risks!" ...Is that so? Actually, the following topics are nothing new, but, as you will see below, it is time to address several of them.*

*Once again, Risk-!n 2023 will make a difference in the landscape of risk management conferences by bridging the silos between all organizational processes and their respective value chains. We aim to bring you up to date on sustainable organizational resilience and help you challenge your assumptions with insights from topical experts.*

*Please find below a few key pointers on the topics we are currently working on to build the most relevant program for Risk-!n 2023.*

### WORK IN PROGRESS

#### Insurance/Captive Management/Risk Financing with the support of SIRCA - Swiss Insurance and Reinsurance Captive Association:

When classic insurance does not fit business needs anymore, how can a captive help business resilience in the long run? The insurance markets are retreating, and organizations need to find alternative ways to finance or transfer their risks.

We are interested in sharing all the necessary steps for creating a captive that will help any organization with their main risk transfer challenges, including employee benefits aspects.

How can classic insurance programs be of help in business resilience, considering future global geopolitical aspects and factors in ESG aspects? What specifically does this mean to risk managers? How does insurance fit into the ESG agenda?

Where do we stand in cyber and natural catastrophe coverage in the domain of classic insurance and captives? How does data analytics help with classic insurance coverage and captive set-up?

#### Resilience/Crisis Management:

Resilience is a pressing topic. We aim to link it to climate change and ESG and demonstrate what it really means for risk management. What do E, S and G mean for your value chain, strategic developments and your stakeholders?

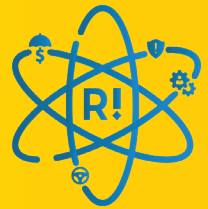
Furthermore, it seems like a lot of RM practitioners are "lost in translation": how can the concepts of CSR, Resilience, Sustainability and ESG be linked together?

Several organizations have found ways to continue operating during COVID. We would like to hear some testimonials and learn how to better approach these risks in the case of another similar situation.

We want to show you what managing a crisis and all its aspects really means and what it would be like if you had to manage a crisis yourself.



**Security  
Insurance  
Resilience  
Risk management**



**Cyber:**

Cyber is still a predominant topic and this year, it is fully linked to business resilience. What does it mean for my business unit to be or not to be ready in the case of a cyber-attack?

Cyber is considered along every step of the value chain. Are we really on top of things, do we really understand the ins and outs of this area to prevent the knock-on effects on all organizational processes?

Should we be ready for major disruptions of this type, including major blackouts and disastrous supply chain disruptions, for instance?

We will also look into how to better quantify cyber risks and what information our insurance should obtain in order to build proper coverage.

**ERM – Enterprise Risk Management:**

Overall, we will be addressing our friends responsible for risk management in organizations, so we will also have testimonials from peers taking you through their ways of working, challenges and projects for the coming years, as well as typical aspects like: where, how to start, stakeholder engagement, ERM lifecycle after a successful roll-out...what are the next steps?

**Data:**

This is a topic hugely underestimated by RM – although it will be critical to all RM practitioners in the near future.

**Employee benefits and people risk:**

How to connect back with HR? How can these aspects be integrated into a captive program?

As explained earlier, this is a work in progress, but you can expect us to deep dive into topics that will enable you to better manage risks for your organization.

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