



RISKCAP



# Add value to risk

## Integrated Risk Management

Risk management should be embedded within the culture of a company so that everyone is focused on managing and optimizing risk. We offer a comprehensive suite of risk management services to financial institutions.



RISK MANAGEMENT SERVICES

[riskcap.com](http://riskcap.com)

## About RiskCap

RiskCap International Ltd is an independent professional services firm dedicated to providing services encompassing the areas of **Governance, Risk Management and Compliance**.

We are committed to innovative thinking, best practice and a strong GRC culture to be at the forefront of our specialist areas and challenge our clients to think differently. We also provide a wide range of ancillary services in order for our clients to receive an all-inclusive service.



## Our Risk Management Services

Financial institutions recognize the importance of risk management to support informed decisions and increased demand for transparency and all types of reporting. Our team has implemented risk management frameworks for different companies. We address challenges by providing risk management services to drive our client's performance. Our philosophy is client driven, and we aim to deliver the right integrated risk management service. We have identified 4 service levels, allowing tailoring to the specific needs of our clients. The services are:

### Risk Manager

Financial institutions are required to appoint a risk manager to oversee the risk management function. Some companies may be able to fulfill their requirements by having an outsourced or seconded risk manager.

We provide these services through our dedicated team of professionals including qualified risk managers with several years of experience in the financial services industry.

### Risk Support

We offer support to a client's risk manager with the day-to-day tasks of measuring, monitoring and reporting its risk exposures.

### Risk Report

Our robust, scalable and independent Risk Report service helps our clients satisfy this varied and growing demand:

- < Identify key risk exposures;
- < Answer investors' what-if questions;
- < Analyze risk from every angle;
- < Quantify all types of risk.

### Risk Advisory

We offer advice and assistance on a project-based or periodical basis. Our team will assist clients by reinforcing their risk management needs, with:

- < Reviewing/setting up risk management frameworks, policies, procedures, risk registers and processes;
- < Support on specific measurement and management of risks;
- < Preparation of ICAAP and ORSA reports.

### Key Benefits

- < Ready to use, comprehensive and scalable reporting;
- < Integration with client specific risk management framework;
- < Cost-effective.

### Our services accommodate

- < Investment managers and funds;
- < EMI's and PIs;
- < Credit institutions;
- < Investment firms;
- < Insurance firms.

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