



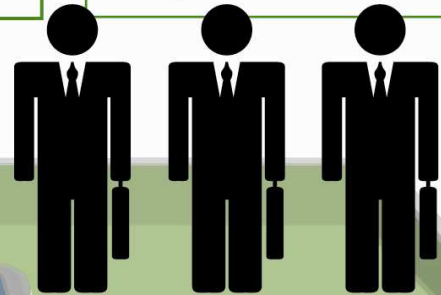
RELIANCE

Economic and competitive pressures are increasing regulator, shareholder, employee and customer expectation on organisations globally, regardless of size, industry or structure to actively manage risk. In meeting these expectations, organisations can choose whether risk management is a compliance cost or an investment in competitive advantage and good corporate stewardship.

RELIANCE is a technology platform that organisations can leverage its investment in risk to raise stakeholder confidence, limit exposures and remove barriers to success through improved measures to identify, measure, monitor and manage risk. Successful organisations worldwide use **RELIANCE** to support the competencies of their risk management professionals and align the risk programme with achievement of corporate strategies and promotion of good corporate stewardship.

⇒ Cost effective and scalable

Risk Wizard's new cost effective risk and compliance system resets the benchmark for user friendly risk systems. **RELIANCE's** unique design and engineering is ideal for a single risk/compliance manager, small teams or for wider deployment as an enterprise wide system.



⇒ Strategic objectives

By aligning risk with organisational strategies and objectives **RELIANCE** bridges the gap between strategic planning, performance monitoring, day to day operations and risk assessments. It's ideal for establishing oversight, control and discipline needed for continuous management and improvement of the organisation's risk capabilities.

⇒ Managing risk

Efficient and effective risk management requires a technology platform which provides a seamless and integrated approach to identifying, analysing, measuring, treating and reporting risk. **RELIANCE** provides this platform and ensures your technology investment delivers the integration, ease of use, simple deployment, information and control necessary to manage risk. The key to **RELIANCE's** success is its useability.



⇒ Opportunity

By identifying and managing emerging and volatile risks, **RELIANCE** assists all organisations at different levels of risk management capability to:

- ⇒ Quickly and effectively respond to change
- ⇒ Reduce the occurrence and costs of surprises
- ⇒ Provide timely information for making informed decisions
- ⇒ Ensure performance consistency through monitoring and reporting
- ⇒ Minimize the cost of managing risk

➔ Insight

Boards, Risk Committees and Executives are expected to be aware of their organisations' risks and are increasingly accountable for their decision making, performance and overall corporate stewardship.

RELIANCE provides unique insight and analysis for strategic decisions with a medium to long term outlook and operational decisions over the short to medium term. It's perfect for modelling and managing strategies, opportunities, projects and various decision paths.

➔ Business performance

Organisations face a myriad of risks from both internal and external sources. Individual risks or a combination of risks can have a profound impact on the organisations' ability to achieve strategic and operational objectives. By creating dynamic relationships between strategies, objectives and risks, **RELIANCE** provides 24/7 performance monitoring. A unique suite of monitoring parameters and tools provide governance and oversight critical for today's competitive and fast moving economic climate.

➔ Competitive advantage

A sustainable risk programme should be embodied in the day-to-day operations of the organisation and be aligned with its strategic direction and culture. **RELIANCE** creates opportunities for competitive advantage by:

- ➔ engaging staff in the process due to its simplicity and user friendly design
- ➔ convergence of risk data to provide information and intelligence for planning, setting strategy and monitoring performance
- ➔ automating work flows and providing appropriate warnings and alerts
- ➔ proactive monitoring and reporting of risks
- ➔ improved identification, management and reporting of key risks
- ➔ increasing the ease and level of risk reporting
- ➔ identifying risks and business areas that are over/under managed



➔ Balanced risk portfolio

The risk management programme should be aligned to the organisation's risk exposure appetite and budget for risk management. Using a balance portfolio approach, **RELIANCE** closely monitors risk exposures and the cost of mitigating risk. Fine tuning the investment in risk mitigation saves organisational resources, increases competitiveness and provides better overall corporate stewardship.

