

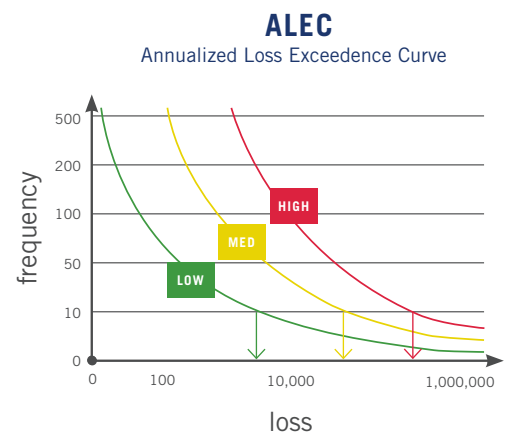
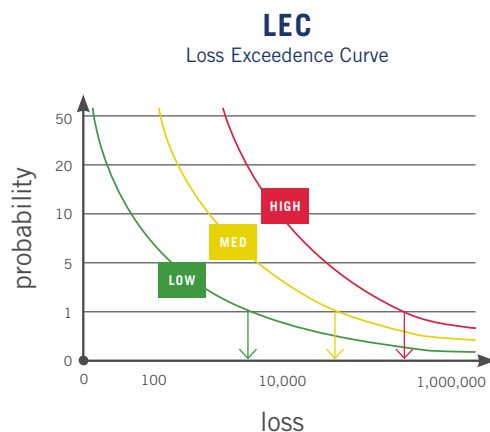
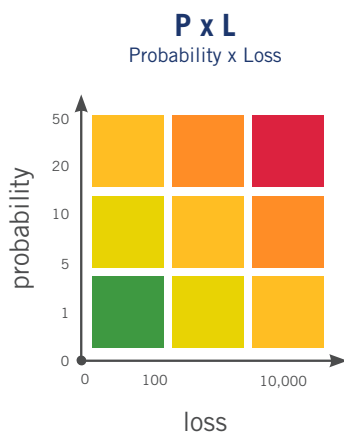
# ENTERPRISE RISK MANAGER

The Enterprise Risk Manager™ allows executives to manage their entire portfolio of risks in a manner consistent with the principles of Modern Enterprise Risk Management. This unique tool supports multiple forms of risk assessment/measurement, facilitates the evaluation of risk-reward trade-offs across all material risks and is applicable across all industries, globally.

## Key Features and Functionality

- Allows for the systematic assessment of all enterprise risks, including all business risks, market risks, credit risks, insurance risks, legal risks, strategic risks and operational risks, at any level of granularity.
- Offers myriad practical benefits. Enables executives to analyze the feasibility of new business proposals, as well as the viability of investments in improved controls and/or insurance with different retention levels and coverage limits.
- Allows for all relevant information, including historical loss data and/or expert opinion, to be incorporated into the analysis – in a theoretically valid manner.
- Facilitates evaluation of risk-reward, risk-control and risk-transfer trade-offs across all material risks.
- Produces virtually instantaneous results. Allows executives to evaluate the pros and cons of different business/risk strategies in real time. Perfectly suited for senior level decision-makers.
- Leverages sophisticated, next generation analytics, including the annualized loss exceedance curve (ALEC) method and an ultra-high speed Monte Carlo simulation algorithm. Nevertheless, this highly intuitive and user-friendly tool requires virtually no prior knowledge of mathematics or statistics.

The Enterprise Risk Manager supports multiple forms of risk assessment, from the most simple to the most advanced, including the probability x loss method, the loss exceedance curve method and the annualized loss exceedance curve method. It also enables informed decision making across a range of risk management business problems.



The Enterprise Risk Manager is the most comprehensive and versatile risk assessment and risk management solution available today. The tool is currently available in Chinese, English, French and German and is offered as a self-hosted or cloud based solution.

### Summary of Technical Features

The Enterprise Risk Manager is a web-based client-server application. The solution has been developed using the Java Platform, Enterprise Edition (Java EE) architecture, and is compatible with most commercial web browsers, operating systems, application servers and database servers, as illustrated below.

Web Browser	Operating System
Google Chrome	Microsoft Windows, OS X
Internet Explorer 9, 10 & 11	Microsoft Windows
Microsoft Edge	Microsoft Windows
Mozilla Firefox	Microsoft Windows, OS X
Safari	OS X, iOS

Operating System	Application Server	Database Server		
		IBM DB2	Microsoft SQL	Oracle
Microsoft Windows, Linux	Apache Tomcat	✓	✓	✓
	IBM WebSphere	✓		
	Oracle WebLogic			✓

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