

Enterprise Risk Management

Master of Science

Certification of Professional Achievement

New York City or Virtual Campus Option

Impacting decision making at the highest levels.

Multifaceted, Practical ERM Knowledge

The master's program has 5 unique features that contribute to its leading status globally."

- 1 **A focus on all aspects of ERM, including:**
 - ERM framework
 - risk governance
 - risk identification
 - risk quantification
 - risk decision making
 - risk messaging
- 2 **A focus on all risk sources, including:**
 - strategic (strategy execution risk, competitor risk, etc.)
 - operational (HR, cyber-security, etc.)
 - financial (market risk, credit risk, etc.)
 - insurance risk (e.g. pricing risk)
- 3 **A customizable course of study**
Recognizing that ERM is a broad field with various roles, we offer flexible course options. You can select a deeper dive into the content most suited to your needs.
- 4 **A balance of skills**
You will supplement technical ERM skills with business communication skills required to effectively navigate the ERM landscape and gain buy-in from key internal and external stakeholders.
- 5 **A practical approach**
Develop practical ERM tools and techniques that have been tested and proven in the marketplace by our faculty, who are leaders in the ERM/risk fields.

Flexible Options

The program offers flexible full-time and part-time options. All classes are offered on-campus and most are also available online

Program Options	Course Formats*	Time Commitment
Master of Science (full-time)	On-campus or virtual campus via live interactive classroom	3 terms Capstone Course
Master of Science (part-time)	On-campus or virtual campus via live interactive classroom	Up to 6 terms Capstone Course
Certification of Professional Achievement (full- or part-time)	On-campus or virtual campus via live interactive classroom	1-4 Terms
Non-Credit Courses	On-campus or virtual campus via live interactive classroom	Custom

* Switching between on-campus and virtual campus instruction is possible with administrative approval.



"My professor was actually the chief risk officer of the regulatory authority. I felt the deep connection between my work and the class."

Kazuya Takishima | '19SPS, Enterprise Risk Management
Associate, FP&A at Nomura

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Core Competencies

In the ERM Program, you will learn to:

Apply a value-based ERM approach to help organizations make better risk-reward decisions at the highest levels.

Enhance the strategic planning process, increasing the likelihood of an organization achieving its goals.

Quantify all types of risk, including strategic, operational, financial, and insurance.

Understand and satisfy ERM requirements from rating agencies, regulators, and shareholders.

Develop a clear definition of risk appetite (the aggregate enterprise-level risk limit).

Balance technical ERM skills with effective communication skills to gain buy-in from key internal and external stakeholders.

Design and implement customized ERM frameworks and risk governance structures for any type of organization.

Faculty With Outstanding Academic Credentials & Industry Experience

Develop practical ERM tools and techniques that have been tested and proven in the marketplace by our faculty, who are leaders in the ERM/risk fields with experiences at companies such as:

ADP	DTCC	NJ Transit
AIG	Everest Re	NYCHA
Alvarez & Marsal	Exelon	Oppenheimer & Co
American Express	Fannie Mae	Pacific Life
B of A Merrill Lynch	Federal Reserve of SF	Pfizer
Barclays	FINRA	PRMIA
Bloomberg	Goldman Sacks	S&P Global
BNP Paribas	HSBC	Signature Bank
Brown Brothers Harriman	JP Morgan Chase	Societe General
CIT Group	KPMG	SoFi
Citigroup	Mizuho Bank	Teledyne Technologies
Credit Suisse	Morgan Stanley	UBS
CUNA Mutual Group	Morningstar	UGI Corporation
Deloitte	MUFG	Visiting Nurse Service
	New York Life	

Who Should Apply

- Individuals who plan to pursue or advance a career in enterprise risk management.
- Individuals who want to expand their abilities in specialized risk management areas such as credit risk, information technology, audit, compliance, and management of insurable risks.



"Companies were specifically interested in my risk management experience. So, I consistently referred back to the program...I received a lot of offers."

Molly Sun | '17SPS, Enterprise Risk Management
Product Manager, Cloud Platform, AutoDesk