



# Minet

## RISK MANAGEMENT / ASSET VALUATION

In the current climate of macro-economic volatility and ever-increasing regulatory prominence, risk management and asset valuation activities are bound to encompass ultra-robust investment management risk identification, mitigation and monitoring processes. Risks can arise from many unexpected areas such as ill-managed client portfolios, unfavourable movements in market factors, and operational issues stemming from investment management business operations. A sound risk management framework enables a proactive approach to the prevention of undue or extreme losses, thus contributing towards long term performance.

### WHO WE ARE

#### SAFEGUARDING YOUR TOMORROW

Our Risk Management & Asset Valuation division provides customized risk solutions to cope with the large variety of risks and challenges clients are facing. The division offers a high level of professionalism, practical experience, know-how, and confidentiality with the ultimate goal of ensuring clients achieve optimum protection of their assets by prevention of unwanted and disruptive events. This expertise, combined with Minet's vast knowledge of the African continent, allows us to provide clients with tailor-made packages that best suit their needs.

### OUR SOLUTIONS

We are dedicated to providing our clients with cost-effective solutions to enhance financial and operational resilience. By helping our clients identify the risks that could threaten their strategy, operations, and success, we can help them thrive. Our team analyses and provides coverage solutions to risks including:

**Underwriting, Engineering and Fire Risk Surveys** – we bear in mind changing codes/regulations, innovative risk mitigation strategies, property/equipment hazards, and fire protection engineering.

**Continuous Risk Improvements (CRI)** – we undertake annual/adhoc assessments of processes/plants to identify risks and develop risk improvement plans which are monitored until risks are eliminated/mitigated.

**Asset Valuation** – we ensure accurately insured values to avoid under/over-insurance, and for financial reporting purposes (Mergers & Acquisitions)

**Occupation Safety & Health Act compliance audits** – we conduct workplace risk assessments, training on safety & health provisions, and help ensure regulatory compliance.

**Risk Profiling** – we determine completeness of clients' risk profiles and establish relevance of current insurance programs.

**Enterprise-wide Risk Management (EWRM)** - risks (strategic, operational & cyber, and reputational) are identified and linked to core processes/objectives, while communicated from bottom to top management and vice versa.

**Business Continuity Management (BCM)** - we develop Emergency / Crisis Management Plans (EP), Disaster Recovery Plans (DRP) and Business Continuity Plans (BCP) collectively referred to as Business Continuity Management (BCM).

**Project Risk Appraisals** – we have the requisite project management skills to work with a client's team to identify and engineer out potential risks.

**ESG Risk Assessment / Gap Analysis** – we offer comprehensive reviews of ESG risks, aligning with globally recognized frameworks and standards, while guiding companies in implementing disclosures, metrics, and conducting materiality assessments enhancing their ESG performance.

### YOUR BENEFITS

Our Risk Management and Asset Valuation solutions are designed to address our clients' total cost of risk:

- As we are Aon's largest Global Network Correspondent, we have access to over 50'000 colleagues in 120 countries as well as to their proprietary data, research and analysis, enabling us to manage and secure the risks of our clients
- Our unique combination of experience and specialism allows us to develop an in-depth understanding of our clients' risk profile to optimise placement outcomes
- Our focus on high ethical standards, professionalism and innovation enables us to deliver effective and tailor-made risk solutions, supported by personal service for which we have built an unrivalled reputation