Accenture Risk Management
Risk Analytics Network

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Strategy | Consulting | Digital | Technology | Operations
Organizations make decisions every day, and each decision is accompanied by risk. A structured approach to understanding risk and reducing uncertainty can help organizations make better decisions, manage and mitigate risks, and maximize profits.
Risk analytics – broadly speaking, the tools and processes used to identify and mitigate risk – play a pivotal role in such a structured approach.

To explore organizational understanding and adaptation of risk analytics, in 2012 Accenture completed a major Risk Analytics Study, reflecting insight from over 450 analytics experts and 465 companies across the banking, insurance and chemicals sectors.

Among other concerns, the survey examined:
- The state of companies’ risk analytics capabilities
- The factors driving risk analytics
- The use of risk analytics by C-level executives for decision making and proactive risk management

As seen in figure 1, this global survey found that more than half of organizations agree that risk analytics significantly improves decision making and risk monitoring and that C-Suite executives make extensive use of their companies’ risk analytics capabilities. Currently, risk analytics is mainly used to address risk-based capital allocation, and to manage credit and business strategy issues.

Accenture has significantly expanded its analytic sophistication and capabilities in the risk area. Our risk analytics professionals apply their knowledge, skills, use of our patented risk models and risk technology solutions to help firms make better informed decisions, manage their risks, and improve the effectiveness of their risk management strategies.

Our offerings in risk analytics support a wide range of industries and corporate functions, including:
- Credit risk analytics
- Internal capital adequacy assessment process (ICAAP) related risk analytics
- Limit management
- Risk-adjusted performance management (RAPM)
- Fraud risk

Figure 1. Risk analytics significantly improves the quality of decision making and risk monitoring

Use of risk analytics has significantly improved the quality of decision making and enables pro-active risk monitoring

The organization currently uses risk analytics techniques, but has not seen a major change in decision making

The organization recognizes the need for risk analytics and plans to use them

Do not see a need for the use of risk analytics in the organization

Source: Accenture Risk Management, 2012 Risk Analytics Study
In the area of risk analytics, Accenture combines global presence, specialized skills and extraordinary technological capabilities to deliver an unparalleled offering. Accenture’s distinguishing features include:

**Broad and deep experience**

Accenture has developed a worldwide network of specialized risk analytics professionals with a strong, three-way intersection of skills. Many of our people have deep risk analytics skills, industry know-how and financial services experience.

**Enterprise-wide approach**

We provide an enterprise-wide strategy that is fully committed to delivering analytics solutions that best meet our clients’ needs, emphasizing an integrated, best-of-breed approach and intelligent systems integration.

**Ongoing innovation**

Accenture Technology Labs, our dedicated technology R&D organization, uses its extensive technical and scientific capabilities to find new ways of applying analytics to solve risk management challenges.

**Powerful alliances**

Though we are vendor neutral, we maintain strategic alliances with the world’s leading technology vendors, to ensure our clients benefit from the latest analytical thinking and technological innovations.

**Systems integration support**

Our clients benefit from Accenture’s unparalleled systems integration capabilities, including supplementary technical, industry and business experience and know-how.

**Focus on clients’ success**

We have worked with hundreds of clients across industries to help them maximize their information pool and improve their business performance. Using our comprehensive set of proven methods, processes, tools and architectures distilled from our collective experiences and innovations enables us to consistently, reliably and rapidly deliver proven analytics solutions on time and at a competitive price.

**Global Delivery Centers**

Our highly efficient global network of more than 50 delivery centers—including a Risk Analytics Center in Asia Pacific—provides unmatched risk analytics expertise, functional knowledge and project experience. The centers help our clients benefit from reduced project costs and risks, as well as increased organizational flexibility and speed to value.
Why Accenture

There are many reasons why Accenture is the right partner for risk analytics initiatives. Accenture has a Regional Analytics Network with experienced professionals from local Asia Pacific countries. Our people have extensive in-market experience, with broad and diversified modeling skills. They also bring broad industry insights and knowledge, and familiarity with industry specific benchmarking standards to each client assignment.

Accenture's broad corporate knowledge—acquired through the years by working with leading firms, developing end-to-end solutions—allows us to support clients in important transformation projects and initiatives. Also our Risk Analytics Network gives clients access to a mature quantitative methodology and qualitative assessment capabilities in addition to a systematic approach, and proprietary assets to assist them in their risk analytics capability development and implementation.

Accenture's solutions can accommodate an adaptable business strategy, operating model and solution architecture. These solutions also provide the necessary flexibility, built on scalable platforms to meet future needs and growth opportunities and respond to evolving environmental challenges, including new regulatory requirements to seize a competitive advantage.
Asia Pacific Risk Analytics Network

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About Accenture
Management Consulting
Accenture is a leading provider of management consulting services worldwide. Drawing on the extensive experience of its 16,000 management consultants globally, Accenture Management Consulting works with companies and governments to achieve high performance by combining broad and deep industry knowledge with functional capabilities to provide services in Strategy, Analytics, Customer Relationship Management, Finance & Enterprise Performance, Operations, Risk Management, Sustainability, and Talent and Organization.

About Accenture Risk Management
Accenture Risk Management consulting services works with clients to create and implement integrated risk management capabilities designed to gain higher economic returns, improve shareholder value and increase stakeholder confidence.

For more information about Accenture Risk Management please visit www.accenture.com/riskmanagement