

## Enterprise Risk Management (ERM)

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The Nematrian website contains extensive support material for students, lecturers and researchers on Enterprise Risk Management ('ERM') partly based on material used by its founder, [Malcolm Kemp](#), when teaching courses on this topic at Imperial College Business School, London.

These resources include:

- (1) Abridged [lecture slides](#) covering most of the topics included in the [CERA](#) syllabus
- (2) A [glossary](#) of terms relating to ERM
- (3) [Selected](#) mathematical topics of the sort that might appear in more mathematically orientated exam or coursework questions
- (4) An extended [book of formulae](#) covering most mathematical areas relevant to risk management

For details of papers and presentations given by Nematrian staff on ERM topics please see the Nematrian [Publications Library](#).

If you are particularly interested in the application of ERM to pension funds and their sponsors then please see [Pages on Entity-Wide Risk Management for Pension Funds](#).