



HOUSE OF
TRAINING



Risk Management Excellence in Microfinance Connecting Luxembourg to leading MFIs

28th March to 1st April 2022

Virtual Class

PROGRAMME

Monday 28th March 2022

- 09.00 – 10.00
Luxembourg Time **Welcome – Participants Presentation and Training Organisation**
by Mr Ben Lyon, Director, Head of Banking & Finance and by Mrs Tisiana Baguet, Senior Training Advisor ATTF, House of Training
- 10.00 – 10.45 **On the Menu and “A la carte”**
Interactive session on expectations, key questions and expected benefits from the training
by Mr Samuel Grand, Training Moderator and Coach in the project, Executive Committee Member, Chief Risk Officer, Rothschild Europe, Luxembourg, ALRiM Member
- 10.45 – 11.00 *Break*
- 11.00 – 12.45 **Governance**
There is no proper governance without sound risk management. What are the roles and responsibilities of key actors in complementary top-down and bottom-up approaches?
by Mr Samuel Grand
- 12.45 – 13.00 **Half-day Summary, Questions Review and Tomorrow Organisation**

Tuesday 29th March 2022

- 09.00 – 09.15
Luxembourg Time **Half-day Introduction**
by Mr Samuel Grand
- 09.15 – 11.00 **The Positioning of Microfinance Partners in terms of Risk Management and the Interactions between Microfinance and Investment Funds in Luxembourg.**
by Mr Benjamin Gauthier, Partner, PwC Luxembourg, ALRiM Board Member and Mr Kaspar Wansleben, Executive Director, Luxembourg Microfinance and Development Fund (LMDF)
- 11.00 – 11.15 *Break*
- 11.15 – 13.15 **Transform Governance Principles into an effective Risk Management Function**
Practical approach in the implementation of risk management activities from architecture (“Design”) to execution (“Operating Effectiveness”) by combining “know-how” and “know-how”.
by Mr Samuel Grand
- 13.15 – 13.30 **Half-day Summary, Questions Review and Tomorrow Organisation**



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Wednesday 30th March 2022

- 09.00 – 09.15
Luxembourg Time **Day Introduction**
by Mr Samuel Grand
- 09.15 – 10.00 **Manage Risks related to major Projects / Changes - Overview**
by Mr Samuel Grand
- 10.00 – 10.45 **Introduction to the Risk Management Graduation Model (RMGM) developed by “Risk Management Initiative for Microfinance” (RIM)**
by Mr Yves Deceuninck, Independent consultant and coach, coach in the project
- 10.45 – 11.00 *Break*
- 11.00 – 12.00 **Case Study: Develop Key Risk Indicators**
by Mr Yves Deceuninck
- 12.00 – 13.30 *Break*
- 13.30 – 15.45 **The Coaching Approach in the Risk Management**
History and Evolution of the Project, Interactive Session and Sharing of Experiences
by Mr Gilles Ossona de Mendez, Certified Coach, Inspirance Consulting, Coaching Counsellor and Mr Samuel Grand with the testimonials of two MFIs CEOs coached in the past
- 15.45 – 16.00 **Day Summary, Questions Review and Tomorrow Organisation**

Thursday 31th March 2022

- 09.00 – 09.15
Luxembourg Time **Half-day Introduction**
by Mr Samuel Grand
- 09.15 – 10.30 **Case Study: Main Steps in the Creation of a Risk Map and in the Planning of Risk Analysis**
by Mr Samuel Grand
- 10.30 – 10.45 *Pause*
- 10.45 – 12.15 **Credit Risk Management**
Microfinance institutions effectively manage the fundamental challenges in credit risk management, differently from players in the banking world. However, striking a balance between financial stability and mission vis-à-vis the poorest borrowers depends on the ability to assess and manage credit risk.
by Mr Sergio Scandizzo, Head of Regulation and Reporting, European Investment Bank (EIB), Luxembourg, ALRiM Member and Coach in the project
- 12.15 – 12.30 **Half-day Summary, Questions Review and Tomorrow Organisation**



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Friday 1st April 2022

09.00 – 09.15
Luxembourg Time

Half-day Introduction
by Mr Samuel Grand

09.15 – 10.30

Liquidity Risk Management Tactics

Many tools exist to mitigate risks in microfinance. Liquidity, funding and currency risks are examples.

by Mr Guy Mertens, Associate, Plutus RIC, Luxembourg, ALRIM Member and Coach in the project

10.30 – 10.45

Break

10.45 – 12.00

Risk Management Strategies

Review of the main risk management strategies. How to avoid, transfer, accept or control the identified risks? What are the major consequences of these strategies?

by Mr Thierry López, Senior Vice President, ExCo Member, Chief Risk Officer, Northern Trust Global Services SE, Luxembourg, ALRIM Board Member

12.00 – 12.30

Conclusions and Training Debriefing

By Mr Samuel Grand and Mrs Tisiana Baguet

12.30 – 13.00

Virtual Closing Cocktail