## Risk Management Outlook & Insights (2025–2027)

Prepared by Caesar Advisory Group July 2025

## **Risk Management**

## \*\*Outlook:\*\*

Enterprise risk management (ERM) will expand with geopolitical tensions, cyber risk, and regulatory scrutiny driving demand. Risk-as-a-Service (RaaS) platforms are projected to grow 18% annually through 2027.

- \*\*Key Trends:\*\*
- Cyber risk tops the boardroom agenda in 65% of global firms (Source: PwC Risk Report)
- Basel IV requirements on operational and market risk take effect in 2026
- AI is reducing operational risk losses by up to 25% in early adopter firms

## \*\*Strategic Implications:\*\*

Financial institutions must upgrade risk models with AI, incorporate real-time monitoring tools, and link risk to ESG and governance frameworks.