



**Vendor:** EXIN

**Exam Code:** EX0-004

**Exam Name:** Management of Risk® Foundation

**Version:** DEMO

**QUESTION 1**

Which is a purpose of using a risk maturity model?

- A. Identify where the application of risk management within an organization can be improved
- B. Understand the nature of risks facing an organization and the actions needed to respond
- C. Provide independent risk information at key decision points within a programme or project
- D. Show to which organizational activities risk management should be applied

**Answer: A**

**QUESTION 2**

Which does the SWOT analysis technique help to identify about an organization?

- A. Long-term trends
- B. Stakeholder views
- C. Corporate governance requirements
- D. Internal strengths

**Answer: D**

**QUESTION 3**

Which technique can be used to clarify potential sources of risks across an activity?

- A. Probabilistic risk models
- B. Summary risk profiles
- C. Risk breakdown structure
- D. Decision trees

**Answer: C**

**QUESTION 4**

What objectives are associated with decisions on risks to the achievement of long-term goals?

- A. Strategic
- B. Programme
- C. Project
- D. Operational

**Answer: A**

**QUESTION 5**

Which explains a use of the risk management policy in the identify context' step?

- A. Identifies changes to the organization's market
- B. Identifies how past events could become sources of risk
- C. Describes how corporate governance will affect the risk management process
- D. Understand the maximum amount of risk that should be taken

**Answer: D**

**QUESTION 6**

What step is used to determine those risks which have the greatest effect on the objectives of a planned activity?

- A. Identify
- B. Assess
- C. Plan
- D. Implement

**Answer: B**

**QUESTION 7**

Which is NOT a reason for carrying out an 'M\_o\_R' health check?

- A. Identify areas for improvement
- B. Help gain maximum value from investment in risk management
- C. Provide a snapshot of the current status of identified risks
- D. Review how well risk management practices have been embedded

**Answer: C**

**QUESTION 8**

Which is NOT an action needed to achieve the goal of the 'assess - evaluate' step?

- A. Determine which other risks will occur if a risk occurs
- B. Calculate the total risk exposure for the activity
- C. Evaluate the effectiveness of risk management across the organization
- D. Determine which risks are independent of other risks

**Answer: C**

**QUESTION 9**

Which role provides sponsorship to ensure that risk management is embraced within the organization?

- A. Senior manager
- B. Manager
- C. Assurance
- D. Risk specialist

**Answer: A**

**QUESTION 10**

What step is used to determine the time period when a risk might occur?

- A. Identify - risks
- B. Assess - estimate

- C. Assess - evaluate
- D. Identify - ontext

**Answer: B**

**QUESTION 11**

How is the risk progress report used in the 'implement' step?

- A. Identify the status against the activity's stated measures for risk management
- B. Identify the scales used to measure the probability and impact of a risk
- C. Describe actions to enhance how risk management is performed
- D. Gain agreement for the amount of risk that can be taken

**Answer: A**

**QUESTION 12**

Which document describes how risk management activities will support the achievement of corporate objectives throughout an organization?

- A. Risk management strategy
- B. Risk management process guide
- C. Risk progress report
- D. Risk management policy

**Answer: D**

**QUESTION 13**

Which is a goal of the 'assess - evaluate' step?

- A. Evaluate the impact, probability and how soon risks might occur
- B. Calculate the net effect of risks facing the activity
- C. Assess and evaluate the effectiveness of procedures for managing risks
- D. Evaluate the net cost of planned risk responses

**Answer: B**

**QUESTION 14**

Which of the M\_o\_R framework core concepts is informed by corporate governance principles and the international standard for risk management ISO31000:2009?

- A. M\_o\_R approach
- B. M\_o\_R principles
- C. M\_o\_R process
- D. Embedding and reviewing M\_o\_R

**Answer: B**

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