



## Module Overview

- This training program empowers professionals to understand, identify, and manage Environmental, Social, and Governance (ESG) risks. It is designed for ESG officers, sustainability professionals, risk managers, compliance teams, and executives.

### 1. Understanding ESG and Sustainability Risks

- Defining ESG and its components: Environmental, Social, and Governance
- Linking ESG to enterprise value and long-term sustainability
- Stakeholder expectations and regulatory drivers
- The role of ESG in corporate strategy and risk frameworks

**Learning Outcome:** Participants will grasp the strategic importance of ESG and its impact on business risk and value creation.

### 2. ESG Risk Identification and Assessment

- Identifying ESG risk exposures (climate, labor practices, board diversity, ethics, etc.)
- Materiality assessments and double materiality concepts
- ESG risk mapping and industry-specific exposures
- Tools and techniques for ESG risk quantification

**Learning Outcome:** Participants will be able to assess and prioritize ESG risks based on materiality and impact.

### 3. ESG Reporting and Regulatory Compliance

- Overview of global ESG regulations and standards (TCFD, SASB, GRI, CSRD)
- Mandatory vs voluntary disclosure requirements
- Key ESG metrics and KPIs
- Building credible, auditable ESG reports

**Learning Outcome:** Participants will learn how to align ESG practices with regulatory frameworks and stakeholder transparency.

#### 4. Integrating ESG into Risk Management and Strategy

- Embedding ESG risk into ERM and strategic planning
- Scenario analysis and stress testing ESG risks
- Linking ESG with financial and reputational risks
- Case studies: ESG failure impact on company performance

**Learning Outcome:** Participants will be able to integrate ESG into enterprise risk and value-based decision making.

#### Delivery Format

- Duration: 2 days (or 4 half-day sessions)
- Format: Instructor-led, case-based workshops, live discussions, and practice exercises
- Certification: MS Risktec Certificate of Completion

**Contact MS Risktec:** To book the training for your team or organization: