

# ESG Risks and Disclosure

ASPECT ADVISORY ACADEMY  
TECHNICAL SEMINAR



## OVERVIEW:

Environmental, Social, and Governance (ESG) factors have become integral to investment decision-making processes, transforming the landscape of responsible investing. In this seminar, we delve into the realm of ESG risks and disclosure, equipping participants with the knowledge and tools necessary to understand, measure, and effectively disclose ESG risks. Join us to explore the emerging trends, best practices, and regulatory frameworks driving ESG integration in investment strategies.

## AGENDA OUTLINE:

**1 Day Seminar** – please refer following slide

## WHO SHOULD ATTEND:

We believe that this seminar is most useful for participants from:

- Supervisors
- Regulatory reporting/ affairs
- Risk management
- Risk controlling
- Internal audit
- Model validation

## SEMINAR FORMAT:

- This seminar will be conducted in English
- This session will be conducted via Microsoft Teams. On completion of your registration you will receive a link to the meeting

## COURSE MATERIAL:

- Sessions are recorded and could be obtained on request at the end of the seminar
- Trainers presentation slide decks could be obtained on request at the end of the seminar
- Certificates will be awarded at the completion of the seminar

## CERTIFICATE:

- Certificates will be emailed to the participants on completion of the seminar

*Have a question? Send us a mail to:*  
[aaa.aspectadvisory.eu](mailto:aaa.aspectadvisory.eu)

**1 DAY**

	ESG Risks and Disclosure	
09:00	<b>1. Introduction to ESG Risks and Disclosure</b>	
	<ul style="list-style-type: none"> <li>• Definition of ESG and overview of ESG components</li> <li>• Environmental sustainability and sustainable finance</li> </ul>	
10:30	<ul style="list-style-type: none"> <li>• Corporate Governance and roles of management</li> <li>• Corporate social responsibility and Human rights</li> <li>• Overview of ESG risks and their impact on financial institutions</li> </ul>	
	Morning coffee break	
10:45	<b>2. Current ESG Disclosure Requirements and Regulations</b>	
	<ul style="list-style-type: none"> <li>• EU Sustainable Finance Disclosure Regulation (SFDR)</li> <li>• Non-Financial Reporting Directive (NFRD)</li> </ul>	
12:15	<b>3. Other relevant regulations and guidelines e.g. E.U Taxonomy regulation</b>	
	Lunch	
13:30	<b>4. Best Practices for ESG Risk Management and Disclosure</b>	
	<ul style="list-style-type: none"> <li>• ESG risk identification and assessment</li> <li>• ESG data collection and analysis</li> </ul>	
15:00	<ul style="list-style-type: none"> <li>• ESG integration in investment decision-making</li> <li>• Effective communication and disclosure of ESG information</li> </ul>	
	Afternoon coffee break	
15:15	<b>5. Emerging Trends in the ESG Landscape</b>	
	<ul style="list-style-type: none"> <li>• ESG ratings and data providers</li> <li>• ESG standards and frameworks</li> </ul>	
17:00	<b>6. Impact of ESG on investment trends and strategies</b>	
	<b>7. Conclusion and Future Directions</b>	
	<ul style="list-style-type: none"> <li>• Summary of key takeaways from the course</li> <li>• Future directions for ESG risk management and disclosure</li> </ul>	