



## Environmental and Social Risk Analysis (ESRA) E-Learning Programme

No longer just an ideal!

Responsible social and environmental performance gives companies a competitive advantage.

Learn how to identify, analyse and manage environmental and social risk in your lending and investment decision-making!



- Considering E&S risks in mainstream financial analysis is becoming more mainstream. It's great for both the financial sector and for sustainable development
- Aim is to educate employees of local, regional and international Fis in identifying, analysing and managing E&S risks generated through their lending and investment activities

## **Environmental and Social Risk Analysis (ESRA) E-Learning Programme**

**Target audience:** Risk managers and analysts in corporate, investment and retail banking in developing countries and emerging markets.

**Course structure:** The programme provides in-depth and personalised training. Tutors engage with participants online on a daily basis, providing guidance and facilitating debates.

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### What we offer:

- In-depth and personalised training
- Interaction with tutors on daily basis
- Case Studies
- Exercises
- Readings
- Discussion forums

- The course is divided into 5 modules:

- I. Introduction to sustainable finance
- II. Identification of E&S risks
- III. Risk classification
- IV. Assessment of E&S risks
- V. E&S risk management

- Course activities include:

- Readings: provided at the beginning of each module
- Discussion forums: Participants debate on positions specific to their organisations or on a given situation. Forums allow participants to think about real life situations.
- Case studies: involving clients' E&S impacts are analysed and discussed. Institutional strategies in risk identification and management are also examined
- Exercises: Participants are given simulation exercises on implementing an institutions' E&S policies and guidelines. At the end of the course, participants will present a report on how a risk analysis system could be implemented in their institutions. This report can then become the basis for a participant institution's pre-feasibility study.
- Evaluations: At the end of the course, all assignments are marked on a 1-5 scale, with the top mark being 5. You need to have an average of 3.5 to pass the course and you will be awarded with an official UN course certificate afterwards.



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### Next Course for Africa

- **Duration:** July-August 2008 (exact dates TBA)
- **Time commitment:** Two hours/day on average
- **Timetable:** Flexible, participants set their own study times
- **Cost:** US\$500



After this course, you will have obtained all the skills necessary to:

- Recognise E&S risks from your clients' activities
- Analyse the environment in which your clients work in
- Identify, offset and evaluate E&S risks taken by your clients
- Improve your current risk management procedures
- Institutionalise E&S risk analysis in your operations
- Identify and understand market opportunities arising from E&S risk analysis
- Achieve a competitive advantage through risk reduction and value creation



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For Information and Registration visit:



- [http://www.unepfi.org/training/risk\\_training/index.html](http://www.unepfi.org/training/risk_training/index.html)

