



UNEP FI Risk Centre - Sustainability Risk Integration Programme

Participation Enrolment Form

Version October 2026

Thank you for your interest in participating in the [UNEP FI Risk Centre](#) - Sustainability Risk Integration Programme. All UNEP FI members are eligible to participate in the Programme for an additional fee (see Appendix for details). This Programme provides in-depth sustainability risk-related knowledge and expertise and directly contributes to developing practical tools and guidance on specific aspects of risk integration for the financial sector- Part C of the [UNEP FI Risk Centre's Approach to Sustainability Risk Integration](#) (see figure below).

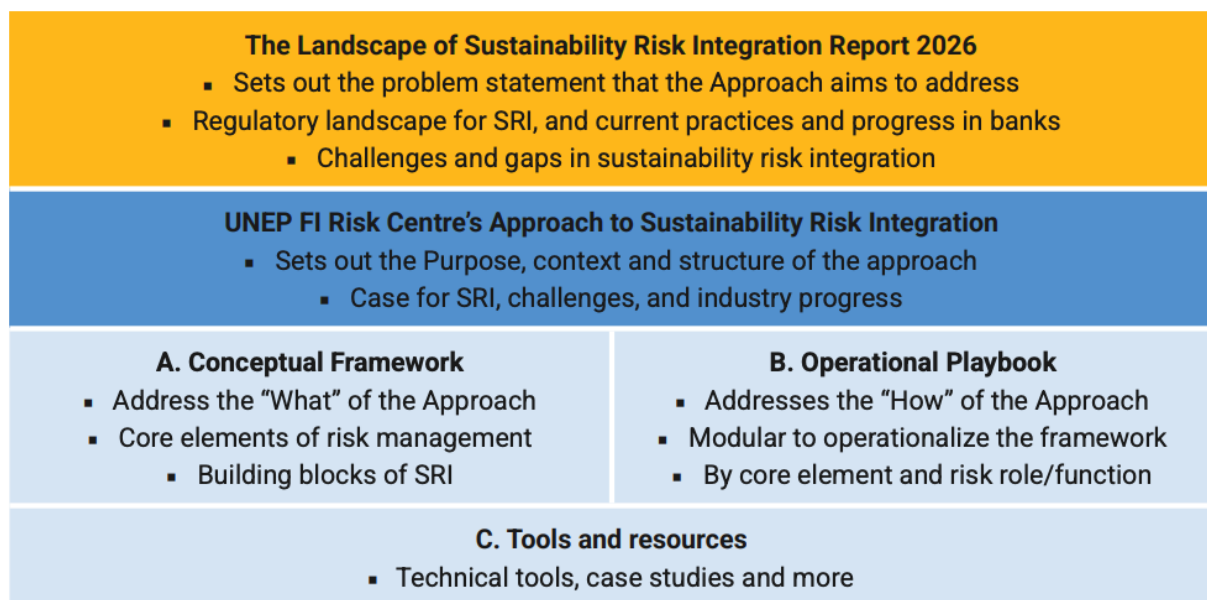


Figure 1: UNEP FI Risk Centre's Approach to Sustainability Risk Integration (SRI)

The UNEP FI Risk Centre is a UN centre-of-expertise that provides financial institutions with resources to support a coherent and practical approach to systematically integrate sustainability



considerations into their existing risk management frameworks and practices. It develops practical tools and decision-useful resources that address both the 'what' and the 'how' of integrating sustainability across the entire risk management life cycle.

It facilitates integration by: (i) providing access to expertise and resources across UNEP FI and its network to enhance members' capabilities and support thought leadership; and (ii) convening a common platform for sustainability and risk professionals to collaboratively develop innovative approaches and insights for banks, insurers and other financial institutions in key areas including data, methodologies and analytical tools.

By joining the Sustainability Risk Integration Programme, your organization will benefit from:

- 1) **Opportunities to tailor the research agenda** based on your organization's priorities.
- 2) **Direct engagement with subject matter experts** across a range of stakeholders including central banks/supervisors, academics, modellers, data providers, standard-setters, and industry peers on the most pressing sustainability risk and related issues.
- 3) **Enhanced access to UNEP FI's risk network** for discussion to stay up-to-date in areas such as prudential regulation, stress tests, risk modelling, e.g., through regular Q&A / check-in sessions.
- 4) **Enhance the insights and capabilities of Risk teams** on sustainability risk integration through specific technical tools and practical guidance on a range of core risk topics such as risk appetite, credit risk scoring, materiality assessments and more.
- 5) **Directly contribute to developing industry-leading materials** such as guidance, practical resources, and case studies to inform best practices on integrating sustainability-related factors into existing risk management frameworks.
- 6) **First access** to technical research materials, checklists, and tools developed specifically to assist risk teams in their day-to-day work.
- 7) **Access to the Risk Centre's Extranet**, which is an online repository containing materials from all research groups, including session summaries, presentations, articles, case studies, and relevant webinar recordings.



Expectations for participation

1. *Join Research Project Meetings and Focus Group Sessions:* Participants are invited to join 1-2 monthly sessions per research group. Timings depend on project design, subject to the scope of research, appetite for testing, modelling, etc. Organizations can assign different individuals to various research projects depending on priorities and expertise, e.g. Risk functions.
2. *Risk Centre Forum* – To encourage fruitful discourse, participants are expected to prepare for sessions prior to engagement. Pre-reading and other materials will be distributed well before meetings and will take no more than an hour to complete.
3. *Active Session Engagement:* Participants joining projects have opportunities to engage in discussions, Q&A sessions, and exercises/surveys to gain knowledge/insights.
4. *Presentation Opportunities:* Participants are encouraged to share approaches, insights and experiences to enrich knowledge sharing and contribute to promoting best practices in the industry.

Case Study examples: Participants are encouraged to share examples of risk assessment, management or disclosure on relevant topics to contribute to studies where feasible, to enhance shared knowledge.

In 2027, the research groups will build on previous Risk Centre work and expand into broader sustainability-related topics. Key focus areas include:

- Sustainability Risk Integration: Financial Materiality Assessments
- Sustainability Risk Integration: Risk Drivers and Transmission Channels
- Physical Climate Risks: Vulnerability Assessments
- Integrating Climate Risks in Capital Management
- Climate-Nature Nexus: Pathways to insurability and bankability
- Risk Centre FORUM: Second Edition

As a participant in the Risk Centre's Sustainability Risk Integration Programme, your organization commits to **paying an annual supplemental fee**. The fee is determined by the level of your organization's assets. The fees for 2027 are shown in Appendix 1. The membership will be renewed annually unless written notification of cancellation has been sent to the Risk Centre by September 15th of the year prior to the start of the next programming year (for example, by Sept 15, 2027 to cancel for the 2028 programming year).



How to join

UNEP FI members can use the form below to enroll in the Risk Centre's Sustainability Risk Integration Programme. To become a participant in the programme, please send the **completed** Participation Enrolment Form below.

To: **UNEP FI Risk Centre:** unepfi-riskcentre@un.org

Administration and Invoicing: Michaela Navato at michaela.navato@un.org; and

Lydia Beaujois at lydia.beaujois@un.org

Inquiries: Melanie O'Toole at melanie.otoole@un.org or your [Regional Lead](#).

What happens next?

Upon receipt of the signed documents, the UNEP FI Secretariat will review your enrolment form and provide further information to plan your participation in the Risk Centre's Sustainability Risk Integration Programme.

Once the invoice has been paid and your focal point for the Risk Centre confirmed, you will receive an email confirming your status as a participant and a welcome package including:

- The Risk Centre's upcoming work plan.
- Details of in-depth projects and activities in the current/upcoming **research programme and forum**.
- Instructions on how to access the UNEP FI Portal for individuals to sign up for groups and receive **programme updates and consultations**. There is no limit to the number of participants.
- Access to the **UNEP FI Risk Centre** Research Group Participants' Area



Participation Enrolment Form

Please sign the form below (Chief Risk or Sustainability Officer, Head of Risk or equivalent).

My organization would like to join the UNEP FI Risk Centre: Sustainability Risk Integration Programme.

Organization name: _____

Name: _____

Job title: _____

Signature: _____

Date: _____

Focal point contact information

Risk Focal Point for Risk Centre programming:		
	Primary focal point	Secondary focal point
Salutation		
First name		
Last name		
Job title		
Department		
Email		

Finance focal point for Risk Centre invoicing:	
Salutation	
First name	



Last name	
Job title	
Department	
Email	

Appendix: Risk Centre Advanced Sustainability Risk Integration Programme fee structure

- UNEP FI members¹ are eligible to participate in the Risk Centre's Sustainability Risk Integration Programme if they pay an annual programme supplement fee. These fees are used to help fund the activities undertaken by the Risk Centre, its personnel, and external experts who contribute to the programme (where relevant). The annual fee covers a 12-month period and is payable on a yearly basis.
- UNEP FI will issue an invoice for the annual supplemental fee for the following year's Risk Centre working groups in Q3/Q4 of the current year – i.e. for participation in the 2028 Sustainability Risk Integration Programme, we will issue invoices in Q3/Q4 2027. If you have any questions, please contact unepfi-riskcentre@un.org.
- If a member decides to leave the programme, they must (i) ensure that all outstanding payments to the Risk Centre are settled and (ii) submit a formal notification to the UNEP FI Risk Centre no later than September 15th of the previous year (i.e. Sept 15, 2027 to cancel membership for 2028) by sending a letter briefly stating the reasons for departure. Beyond this deadline, the invoice is due for payment. If you need additional info on fees and invoicing, you can contact the Admin team.
- If the institution is enrolling at group/parent level, the supplemental fee amount will be based on the group's total assets. Please note that participation at group level does not entail participation for subsidiary institutions. Subsidiary institutions may also enroll in the Risk Centre research programme on an individual basis, regardless of whether the parent company is participating. If the group/parent is participating, the standard supplemental fee framework applies, with a 50% fee reduction calculated based on the subsidiary's individual asset size.

¹ UNEP FI members, PRB, PSI and FIT signatories



Please consult the fee schedule below to identify the level of contribution that your institution would be invoiced for to access the 2027 programme:

Institution size Total assets (USD)	Risk Centre fee (USD)
From 100 billion and above	35,000
From 5 billion to less than 100 billion	30,000
Below 5 billion	20,000