

DAY 1

Fundamentals of Sustainable Finance

- Principles and foundation of sustainable finance
- Environmental issues and concerns
- Social issues and concerns
- Governance issues and concerns
- Ethical issues and concerns
- Defining organisational scope for sustainable finance

DAY 2

Sustainable Strategic Management

- Concepts of stakeholder value
- The purpose of competitive companies
- Principles and practice in corporate governance
- Redefining competitive business strategy
- Understanding business models and their disruption
- Identifying key success factors
- Using strategy maps to identify key performance indicators

DAY 3

Accounting and Reporting Sustainable Finance

- The traditional financial analysis toolkit
- Conventional measures of stakeholder value
- Selecting the right key performance measures
- Designing internal reports on sustainable finance
- Principles of Integrated Reporting (IR)

DAY 4

Business Investment and Sustainable Finance

- The challenges of sustainable investment
- Scenarios for business model reinvention

- Key decision factors for sustainable financial investment
- Traditional tools of investment appraisal
- Factoring in the environmental and social dimension
- Limitations of conventional investment appraisal methods

DAY 5

Risk and Scope of Sustainable Finance

- Traditional approaches to understanding business risk
- Risk aspects from a sustainable finance perspective
- Sustainable finance developments in banking
- Sustainable finance developments in financial investments
- Financial modelling of risk under sustainable finance conditions
- The way forward in sustainable finance