

Auditing Strategic & ESG Risk: Building Governance Resilience

Integrating ESG & Strategy: The Modern Internal Auditor's Blueprint for Assessing Risk, Governance, and Long-Term Value.



D A T E S

4th - 5th
March 2026

O N L I N E

DUBAI: 9:00 AM - 3:30 PM
MALAYSIA: 1:00 PM - 7:30 PM
LONDON: 6:00 AM - 12:30 PM
NIGERIA: 6:00 AM - 12:30 PM

Matej Drazicek

DIRECTOR OF FINANCE - LON D.D
ASSISTANT PROFESSOR - UNIVERSITY OF LJUBLJANA

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Course Overview

In today's volatile business environment, the ability to audit what truly drives corporate value, strategy and ESG has become a mission critical skill for internal auditors and governance professionals.

This powerful 2 day course blends the disciplines of strategic risk auditing and ESG assurance into one high-impact training. Participants will explore frameworks, real-world case studies, legislative insights, and practical tools to audit both traditional strategy and sustainability linked initiatives. From strategy formulation to implementation, and from ESG materiality to performance reporting, this training prepares you to assess the risks that matter most to boards, CEOs, and regulators.

Whether your organization is refining its long term strategy or embedding ESG into its core operations, this program equips you with the tools and mindset to deliver insightful, forward looking audits that drive resilience, accountability, and sustainable impact.

Key Learning Outcomes

By the end of this training, participants will be able to:

- Understand strategic risks and their role in shaping organizational performance.
- Evaluate the evolving responsibilities of internal audit in strategic and ESG domains.
- Assess the design and execution of corporate strategy and ESG initiatives.
- Identify critical risks in both strategy development and ESG materiality.
- Audit the integration of ESG within the broader business strategy.
- Apply global frameworks (CSRD, EU Taxonomy, CSDD) to ensure compliance and value alignment.
- Develop audit plans that address board-level risks, strategic KPIs, and ESG performance.
- Facilitate continuous monitoring and reporting of strategic and ESG risks.
- Consult with boards and executives on enhancing strategic governance.
- Bridge the gap between corporate purpose, strategy execution, and stakeholder expectations.

Why You Should Attend?

- **Stay Relevant in a Changing World:** Learn how to audit what boards and CEOs now rank among their top risks, strategy and ESG.
- **Dual Expertise:** Gain a powerful combination of skills to audit both corporate strategy and sustainability performance.
- **Assurance at the Highest Level:** Learn to provide value adding insights on board level decisions and governance practices.
- **Practical, Actionable Tools:** Walk away with templates, audit plans, and checklists you can immediately apply in your organization.
- **Compliance Ready:** Navigate evolving ESG legislation and strategy-related disclosures with confidence.
- **Interactive Learning:** Participate in workshops, case studies, self assessments, and live Q&As for real world applicability.
- **Future Proof Your Audit Function:** Anticipate emerging trends and extend your audit scope into the domains of innovation, purpose, and stakeholder trust.

Course Facilitator

Matej Drascek

Director of Finance - LON D.D
Assistant Professor - University of Ljubljana



Matej Drascek is a globally respected expert in internal audit, ESG governance, and

strategic risk management. With over a decade of experience advising C suites, boards, and public institutions across Europe, the Middle East, and Asia, he brings both global insight and practical execution to complex organizational challenges. He has served in senior leadership roles, including Chief Audit Executive, HR Director, and General Director, and holds a PhD in Management and Organization. Matej is a Certified Internal Auditor (CIA), Certified Fraud Examiner (CFE), and ESG Audit & Strategy Specialist. Known for his engaging and results driven training style, Matej has delivered over 100 high impact workshops and keynotes for audiences ranging from government bodies to Fortune 500 companies.

Areas of Expertise:

- Internal audit transformation and strategic assurance
- ESG strategy, auditing, and reporting frameworks
- Risk based governance and board level advisory
- Ethical leadership and integrated sustainability

Industries Served:

- Financial services and global banks
- Energy and utilities
- Public sector and regulatory institutions
- Manufacturing and industrial sectors
- NGOs and development agencies

Matej's sessions are recognized for their clarity, relevance, and actionable insights making complex governance and ESG topics accessible to senior leaders and technical teams alike.

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Day 1

Day 2

Strategic Risk Awareness & Audit Foundations

- Session 1: Introduction to Strategic Risk**
- Understanding the significance of strategic risks in modern organizations
 - The evolving role of internal audit in strategic risk assessment
 - Bridging the gap between governance and strategic risk management
- Session 2: Foundations of Strategy**
- Defining corporate strategy and its components
 - Strategic analysis frameworks: SWOT, PESTLE, and Porter's Five Forces
 - Assessing organizational performance and industry positioning
- Session 3: Auditing Strategy Development**
- Key steps in strategy formulation and associated risks
 - Evaluating the quality and completeness of strategy documents
 - Identifying performance indicators and potential biases
- Session 4: Auditing Strategy Implementation**
- Understanding change management in strategic initiatives
 - Assessing the communication and cascading of strategy
 - Linking performance auditing to strategic objectives
- Session 5: Workshop: Developing a Strategy Audit Plan**
- Collaborative activity to create a sample audit plan for a corporate strategy
 - Applying learned concepts to a real world scenario
 - Group discussions and feedback sessions

ESG Strategy Integration & Auditing

- Session 1: Introduction to ESG in Business Strategy**
- The evolution and importance of ESG in corporate strategies
 - Differentiating ESG strategy from traditional business strategy
 - Understanding stakeholder expectations in ESG initiatives
- Session 2: Legislative Landscape and Compliance**
- Overview of key ESG-related regulations: CSRD, EU Taxonomy, CSDD, European Climate Law
 - Aligning ESG strategies with compliance requirements
 - Navigating the complexities of global ESG standards
- Session 3: Developing and Auditing ESG Strategy**
- Conducting stakeholder engagement and materiality assessments
 - Applying strategic analysis with professional skepticism
 - Identifying best practices in ESG strategic planning
- Session 4: Monitoring and Reporting ESG Strategy**
- Establishing reliable ESG impact measurement frameworks
 - Auditing ESG strategy implementation and performance
 - Continuous improvement and reporting mechanisms
- Session 5: Workshop: Crafting an ESG Audit Plan**
- Hands-on exercise to develop an ESG audit plan for a sample organization
 - Utilizing tools and frameworks discussed in the sessions
 - Peer reviews and facilitator feedback

Programme Schedule

09:00 am – 09:30 am	Registration & Coffee Break
09:30 am – 11:30 am	Course
11:30 am – 12:00 am	Networking & Coffee Break
12:00 am – 01:30 pm	Course
01:30 pm – 02:30 pm	Networking & Luncheon
02:30 pm – 03:30 pm	Course

Who Should Attend?

- This program is designed for professionals tasked with assessing, influencing or assuring organizational strategy and ESG initiatives:
- Internal Auditors
 - Chief Audit Executives (CAEs)
 - ESG Officers & Analysts
 - Risk & Compliance Professionals
 - Strategic Planners
 - CFOs, COOs, and CEOs
 - Corporate Governance Professionals
 - Sustainability Leaders
 - Business Owners & Directors
 - Finance Managers, Controllers, and Advisors

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Registration Form

Please fill & sign below form & send us on
training@indulead.com

Delegate 1

Name : _____
Job title: _____
Email: _____
Mobile: _____

Delegate 2

Name : _____
Job title: _____
Email: _____
Mobile: _____

Delegate 3

Name : _____
Job title: _____
Email: _____
Mobile: _____

Delegate 4

Name : _____
Job title: _____
Email: _____
Mobile: _____

Delegate 5

Name : _____
Job title: _____
Email: _____
Mobile: _____

Note: In case of 6 or more nominations make a duplicate of this form & fill in the details.

ORGANIZATION DETAILS:

Company : _____
Address: (to be used on invoice): _____

Telephone: _____
Country: _____

AUTHORIZED BY:

Signature: _____
Name: _____
JobTitle: _____
Email: _____
Date: _____

PAYMENT DETAILS:

Credit Card Holder's Details - To send Payment Link

First Name: _____
Last Name: _____
Email: _____
Country: _____

Event Code: IL-ESGR-015

Course Fee

Registration Fees:

- | | |
|-------------------------|------------------------|
| • Book 1 delegate | Pay USD 1,295/delegate |
| • Book 2 or 4 delegates | Pay USD 1,095/delegate |
| • Book 5 or more | Pay USD 895/delegate |

(All pricing excludes all taxes)

Payment Mode:

- Payments will be made by **Credit Card** or by **Bank transfer**, an Invoice will be sent soon after we receive the signed & filled registration form.
- Payment is required within **5 working days** after the receipt of the invoice.
- Payment must be received in full prior to the Course Origination.

Terms & Conditions:

- 1) Fee Includes (For Face 2 Face Training): the course fee covers all course material, lunch & refreshments. Please note that hotel accommodation is not included in the course fee.
- 2) Fee Includes (For Virtual Training): the course fee covers the live course session & the course material soft copies along with Certificates of Attendance.
- 3) Payment terms: Payments are required within 5 working days from the date of receipt of an invoice; all payments should be transferred by Credit Card/bank transfer to the Indulead International account. A receipt will be issued as payment is received.
- 4) Cancellation /Substitution Policy: Cancellation is only acceptable if submitted to us by email & will be subject to charges, cancellation received 60 days prior to the event 25% of the training fee will be charged, 30 Days prior to the event 50% of the training fee will be charged, 15 days prior to the event 75% of the training fee will be charged, 7 days prior to the event 100 % of the training fee will be charged. Substitution is the best option to avoid cancellation, as the cancellation is required in writing via email likewise Substitution is also required by email with complete details of the substituted delegates (Name, Position, Email & Mobile).
- 5) In the case of No Show, clients cannot claim any refund, & are not entitled to claim the Credit Voucher.
- 6) Cancellation by a paid client; does not subject to any cancellation charges, Indulead International will either accept the substitution or will provide a Credit Voucher of the Invoice amount which can be utilized in any of our future training, with validity up to 6 months.
- 7) Every possible effort is made to incorporate the event as it campaigns, however, due to any unforeseen circumstances Indulead International reserves the right to change the venue, location, and trainer. Also due to unforeseen circumstances, the event may be canceled or postponed, in this case, the paid delegate(s) Indulead International will process & refund the full amount, less the bank/service charges up to 5 % or less.
- 8) While all topics shown in this brochure will be covered in the course, the facilitator/instructor reserves the right to restructure and delivers them in a different order or sequence.
- 6) The client is considered aware of all the above terms and conditions, as they sign on this registration form & Indulead International will not be responsible for any expectation or monetary loss as indicated above.

