



# KPMG Risk Hub – Environmental, Social and Governance (ESG)

Integrated and efficient ESG targets, risk and compliance management



**KPMG Risk Hub, built on AI-driven IBM® OpenPages® and IBM® Cognos® Analytics, is preconfigured to provide an integrated view of ESG objectives, risks, compliance, events, assurance, and controls. This enables organizations to effectively manage ESG risks, maintain compliance, and meet reporting requirements to help them achieve their business goals and strategic objectives.**

Growing regulatory complexity, shifting ESG expectations, market pressures, and rapid technological change are driving organizations to strengthen their governance, risk, and compliance (GRC), with a particular focus on ESG.



## ESG management considerations

ESG should not be viewed in isolation from an organization's GRC and assurance frameworks. As stakeholder expectations and ESG-related risks evolve, effective oversight is critical. Organizations are seeking to better leverage their capabilities and systems to drive transformative ESG performance that meets rising board, executive, stakeholder, and regulatory expectations.

To fully evaluate their ability to execute against ESG commitments, each organization should ask themselves these critical questions:

How well does our GRC framework adapt to evolving ESG expectations and requirements?

Are we confident our ESG risks and compliance are effectively managed?

How aware is our organization of ESG risks and requirements?

How confident are we in the ability to achieve and substantiate our ESG objectives if they are scrutinised?

Are our resources aligned with our ESG targets?

Is our leadership focused on the most critical risk and compliance priorities and is the full consequence – short, medium and long-term – understood?

Is our ESG-related GRC data readily accessible for timely, reliable analysis and response?

# How KPMG Risk Hub can help

Unlike other GRC solutions, ESG in KPMG Risk Hub is embedded – not a separate add-on.



## ESG objective management

Set and track progress of Board-approved ESG targets and objectives.



## Horizon scanning

Keep on top of changes that could impact your business without the noise of irrelevant changes.



## Impact analysis

Workflows to assess the impact of ESG-related regulatory changes on your organization.



## ESG obligation management

Integrated objects and workflows ensure ESG obligations are part of the overall GRC framework, providing a holistic view. Flexible workflows enable automated or manual sign-offs on obligations and tasks to evidence compliance.



## Third-party risk

Efficiently manage your vendor engagements.



## Surveying

Customizable surveys provide key insights into behaviors, awareness, and processes, revealing how ESG risk is managed in practice — informing actions that can help to ensure optimal allocation of resources and target achievement.



**Risk appetite and Tolerance setting**

Does your organisation have a risk appetite statement? \*

Yes

No

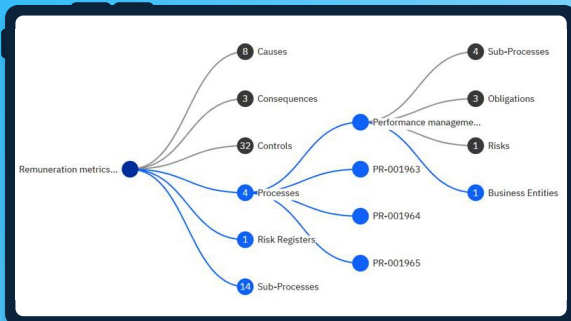
Unsure

In reference to WF.1, does the risk appetite statement clearly state what risks are acceptable within objectives. \*

Not at all

Limited

Partially



**Regulatory Pipelines (148)**

ID	Short Name	Last Modification Date	Status	Content Source Type
LRP-033702	Digital supervisory briefing – ESG in focus	12-May-2024 02:15:58 AEST	Completed	Regulatory
LRP-034183	ESG sustainability – Austrian National Bank (OaNB)	16-Jun-2024 05:16:46 AEST	Completed	Regulatory
LRP-034189	Sustainability and ESG – Oesterreichische Nationalbank (OeNB)	16-Jun-2024 05:16:47 AEST	Completed	Regulatory
LRP-034245	EBF Response to the EBA Consultative Document Guidelines on ESG risk management	13-May-2024 02:26:36 AEST	Completed	Regulatory
LRP-034775	Joint European Stakeholder Group (JESG) – 14.05.2024 ESG-Engage-Feedback	17-May-2024 04:15:53 AEST	Completed	Regulatory
LRP-035153	ESG rating activities	13-May-2024 04:15:53 AEST	Completed	Regulatory

CA Search	CT Search
ID	ID
Short Name	Short Name
CA-00021	CT-00081
Lack of oversight of ESG issues in the mandate and Terms of Mandate	Director and Officers (DO) Liability Insurance is reviewed
CA-00022	CT-00082
Involvement or inadequate inclusion of ESG related issues and matters for Profit	Director and Officers (DO) Insurances are placed with reputable PPO
CA-00023	CT-00083
Lack of ownership and action to drive ESG initiatives and their Profit	Revolving credit facility in place
CA-00024	CT-00084
Lack of ESG considerations and targets in the more	Revolving credit facilities are secured for the right value
CA-00025	
Inability to access and obtain data required for	



## How you can benefit



### Enhance risk management

Gain a more holistic view of risk — beyond financial and operational considerations, to include environmental, social, and reputational risks. Early identification and mitigation of ESG-related threats that could impact long-term performance and compliance.



### Enable regulatory compliance

Comply with existing ESG-related regulations and standards, while keeping abreast of changes in the pipeline.



### Turn challenges into opportunities

Identify unexpected ways to create value, while driving innovation and growth.



### Gain insights

Holistic, intuitive understanding of risk exposure, performance, and progress towards ESG goals.



### Build trust and loyalty

Foster stakeholder trust through transparency and accountability, while benchmarking progress and identifying areas for improvement.



### Manage ESG GRC cost-effectively

Gain access to proven GRC capabilities with no hidden costs.

## Functionality

**Functionality is designed to enable efficient management of ESG-related GRC components and effective management oversight.**



Implementation, administration and support provided by **qualified KPMG specialists**.



Quality data, advanced analytics, and predictive capabilities within KPMG Risk Hub provide a mechanism to identify trends and potential ESG risks or opportunities — helping to enable **better decision-making**.



Simplicity is provided through a straightforward and intuitive digital tool that supports **consistent application** of your organization's ESG values and risk appetite across all levels — fully aligned with ESG objectives.



**Single source of truth** – helps enable adherence to ESG-related regulations and standards by automating compliance processes and maintaining up-to-date regulatory requirements.

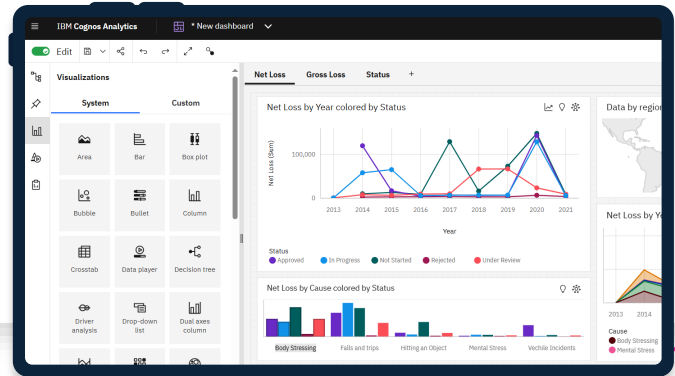


Ongoing evolution with an **AI roadmap**.

# Customizable and flexible reporting and analytics

KPMG Risk Hub functionality is underpinned by IBM® Cognos® Analytics, providing automation and ESG insights across your organization

A catalogue of better practice reports that can be used from day one are provided as standard. Designed with inherent flexibility that can enable you to create bespoke interactive reports for exploration, oversight, challenge and/or reporting purposes, KPMG Risk Hub empowers you to kick-start your integrated ESG reporting for management and board requirements.



## Integrated modules

ESG is not a standalone add-on module, but rather is **embedded within the integrated KPMG Risk Hub** Governance, Risk and Compliance technology solution. Modules offered include Risk Management, Regulatory Compliance Management, Internal Audit, Business Continuity Management and Third-Party Risk Management.

Multiple modules, or any single capability, can be implemented from the outset while additional modules can be easily implemented in future as your requirements evolve.



Some or all of the services described herein may not be permissible for KPMG audit clients and their affiliates or related entities.

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