Sustainable Gold Reserve Management and ESG Integration

7 – 11 February 2027
Dubai (UAE)



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Ref: 3255477_197099 **Date:** 7 – 11 February 2027 **Location:** Dubai (UAE) **Fees:** 4900 GBP

Introduction

The transition toward sustainable finance has reshaped how institutions approach reserve asset management. In this context, Sustainable Gold Reserve Management and ESG Integration has become a strategic competency for central banks, sovereign wealth funds, treasury teams, and financial institutions.

This advanced 1-week program explores the intersection between ESG principles Environmental, Social, and Governance and the modern management of gold reserves. Participants will learn how sustainability considerations impact reserve decisions, how ESG criteria are integrated into gold acquisition and storage policies, and how global best practices guide risk assessment, transparency, reporting, and long-term wealth preservation.

The course blends strategic insights with practical tools, equipping participants to apply ESG frameworks within precious metals portfolios while maintaining compliance with international standards and the evolving global regulatory landscape.

Course Objectives

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

- Understand ESG fundamentals and their influence on the global financial sector.
- Evaluate the role of sustainability in strategic reserve management.
- Master the principles, policies, and operational practices of gold management within central banks and institutional portfolios.
- Integrate environmental, social, and governance risk assessments into reserve decision-making.
- Apply international best practices in ESG reporting and sustainability disclosure.
- Strengthen analytical and decision-making capabilities using ESG-driven data within the precious metals sector.

Course Outlines

Day 1: ESG Foundations and Their Influence on the Financial Sector

- Introduction to ESG and its global relevance.
- Environmental, social, and governance factors shaping financial institutions.
- The impact of ESG criteria on investment strategies and portfolio construction.
- The role of central banks and sovereign wealth funds in advancing sustainability.
- International frameworks and compliance standards PRI, IFRS, ISSB.



Day 2: Fundamentals of Gold Reserve Management

- Gold as a strategic asset in international reserves.
- Key characteristics that make gold a reliable reserve asset.
- Global drivers affecting gold prices and market trends.
- Central bank strategies for gold acquisition, diversification, and holdings.
- Comparing gold to other asset classes used in reserve portfolios.

Day 3: Integrating ESG into Gold Reserve Policies

- How ESG considerations shape gold purchasing, storage, and sourcing policies.
- Carbon emissions across the gold production and refining supply chain.
- Recycled gold, ethical sourcing, and the concept of Responsible Gold.
- Supplier evaluation based on sustainability metrics and governance standards.
- Ensuring transparency and integrity within responsible supply chains.

Day 4: Risk Management and Governance in Gold Reserves

- Market, liquidity, and operational risks associated with gold.
- ESG-related risks and their impact on reserve allocation decisions.
- Governance principles supporting responsible gold management.
- International auditing and oversight standards for gold reserves.
- Control frameworks for storage, transportation, custody, and purity verification.

Day 5: Sustainability Reporting and ESG Policy Development for Gold

- Preparing sustainability-focused reports for precious metals portfolios.
- KPIs and measurement tools for integrating ESG into gold management.
- Global best practices for transparency, disclosure, and responsible reporting.
- Developing internal policies aligned with sustainability frameworks.
- The evolving future of ESG integration in global reserve management.

Why Attend This Course: Wins & Losses!

- Advanced understanding of ESG integration in gold reserves and institutional portfolios.
- Practical strategies to align gold management with sustainability and regulatory expectations.
- Enhanced ability to assess ESG risks and incorporate them into reserve policies.
- Stronger decision-making capabilities informed by sustainability-driven data.
- Deep insight into responsible gold sourcing, transparency, and supply chain governance.
- Mastery of sustainability reporting, KPIs, and international compliance frameworks.



Conclusion

This program provides a forward-looking, practical, and strategic perspective on how sustainability and ESG integration are reshaping gold reserve management worldwide. By bridging technical expertise with modern governance expectations, participants gain the capability to support more responsible, transparent, and resilient reserve portfolios.

Through this course, financial institutions, central banks, and investment bodies can strengthen their commitment to sustainable wealth preservation while aligning with global standards and the future of international reserve management.

