# Free PDF Quiz 2026 CFA Institute Sustainable-Investing: Sustainable Investing Certificate (CFA-SIC) Exam High Hit-Rate Latest Test Report



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Under the help of our Sustainable-Investing exam questions, the pass rate among our customers has reached as high as 98% to 100%. We are look forward to become your learning partner in the near future. As we all know, to make something right, the most important thing is that you have to find the right tool. Our Sustainable-Investing study quiz is the exact study tool to help you pass the Sustainable-Investing exam by your first attempt.

### **CFA Institute Sustainable-Investing Exam Syllabus Topics:**

Topic	Details
Topic 1	Integrated Portfolio Construction and Management: Targeting Portfolio Managers and Investment     Strategists, this section discusses ESG integration into portfolio construction. It covers ESG screening approaches, benchmarking, the effect on risk-return profiles, and managing ESG portfolios across various asset classes.
Topic 2	Governance: This section assesses skills of Governance Analysts and Compliance Officers concerning governance structures. It covers key characteristics and models of governance, material impacts, diversity, equity, and inclusion considerations, and shareholder rights.
Topic 3	Introduction to ESG Investing: This section of the exam measures skills of Investment Analysts and Portfolio Managers and covers the foundational concepts of environmental, social, and governance (ESG) investing. It focuses on defining ESG investment, different responsible investment approaches, sustainability concepts, benefits and challenges of ESG integration, and key global initiatives in ESG.
Topic 4	The ESG Market: This domain targets Financial Analysts and Institutional Investors, examining the size, scope, relevance, and key drivers of the ESG market. It also discusses risks and opportunities within the ESG investment landscape, helping candidates understand market dynamics and trends.
Topic 5	Engagement and Stewardship: Designed for Asset Managers and Stewardship Professionals, this domain covers investor engagement strategies and stewardship principles. It highlights the purpose, importance, key principles, and practical application of engagement tactics within responsible investing frameworks.
Topic 6	Environmental Factors: This section measures skills of Environmental Analysts and Sustainability Specialists by exploring environmental issues such as climate change, resource management, biodiversity, and pollution. It covers systematic relationships, material impacts, and methodologies for environmental analysis at country, sector, and company levels.

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## CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q480-Q485):

#### **NEW QUESTION #480**

Which of the following statements regarding the effects of an aging population is most accurate?

- A. The ratio of active to inactive workers increases.
- B. Older people spend less on consumer goods.
- C. Older people have lower accumulated savings per person than younger people.

#### Answer: B

#### Explanation:

As populations age, older individuals generally spend less on consumer goods (Option A) because:

They shift spending toward healthcare, services, and retirement-related expenses.

They buy fewer durable goods (e.g., cars, electronics).

Option B is incorrect because the ratio of active to inactive workers decreases as the proportion of retirees grows.

Option C is incorrect because older people typically have higher accumulated savings than younger individuals.

Reference:

World Bank: Aging and Economic Growth Report

OECD Report: The Impact of Aging on Consumption and Savings United Nations: Demographic Trends and Economic Implications

#### **NEW QUESTION #481**

Which of the following environmental factors for infrastructure projects is most difficult to quantify?

- · A. Solid waste
- B. Biodiversity and habitat
- C. Water pollution

#### Answer: B

#### Explanation:

Biodiversity and habitat lossarethe most difficult environmental factors to quantifybecause they involvecomplex ecological interactions, long-term impacts, and regional variations.

Solid waste (A)andwater pollution (B)haveclearer measurement metrics, such as waste tonnage and pollutant concentrations. Reference:

World Bank Environmental Impact Assessment Guidelines

UN Biodiversity & Ecosystem Impact Report

CFA Institute ESG Infrastructure Risk Framework

#### **NEW QUESTION #482**

According to the fundamental conventions of the International Labour Organization (ILO), which of the following should not be supported as a labor right by companies?

- A. Minimum age
- B. Forced labor
- C. Freedom of association

#### Answer: B

#### Explanation:

TheInternational Labour Organization (ILO)identifiesforced laboras aviolation of fundamental labor rights.

Companies must not support or engage in forced laboras per the ILO's core labor standards.

- \* Freedom of association (C) is aprotected labor rightunder ILO conventions.
- \* Minimum age (B) is covered under ILO child labor laws, setting a minimum legal working age.

References:

ILO Core Conventions on Labor Rights

United Nations Guiding Principles on Business & Human Rights

OECD Responsible Business Conduct Guidelines

#### **NEW QUESTION #483**

ESG rating providers:

- A. Do not use the same sets of CDP (formerly Carbon Disclosure Project) carbon data as an input
- B. Use information reported by companies only if it is audited
- C. Use public documents obtained from nonprofit organizations

#### Answer: C

#### Explanation:

ESG rating providers rely on multiple sources of public information, including company reports, government databases, and nonprofit organizations.

- \* They do not require company-reported ESG data to be audited (A).
- \* Many ESG rating providers (e.g., MSCI, Sustainalytics) use CDP carbon data, making (C) incorrect.

References:

MSCI & Sustainalytics ESG Ratings Methodology

Carbon Disclosure Project (CDP) ESG Data Framework

CFA Institute ESG Data Transparency Report

#### **NEW QUESTION #484**

Which of the following engagement styles is most likely closely aligned with passive investments?

- A. Issued-based engagement
- B. Bottom-up engagement
- C. Company-focused engagement

#### Answer: A

#### Explanation:

Issue-based engagement is most closely aligned with passive investments. Passive investors, who typically hold broadly diversified portfolios, often focus on specific ESG issues that affect multiple companies across sectors. They may engage with companies on these issues through collaborative initiatives or voting on shareholder resolutions, rather than engaging deeply with individual companies, which is more characteristic of active investment strategies.

#### **NEW QUESTION #485**

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