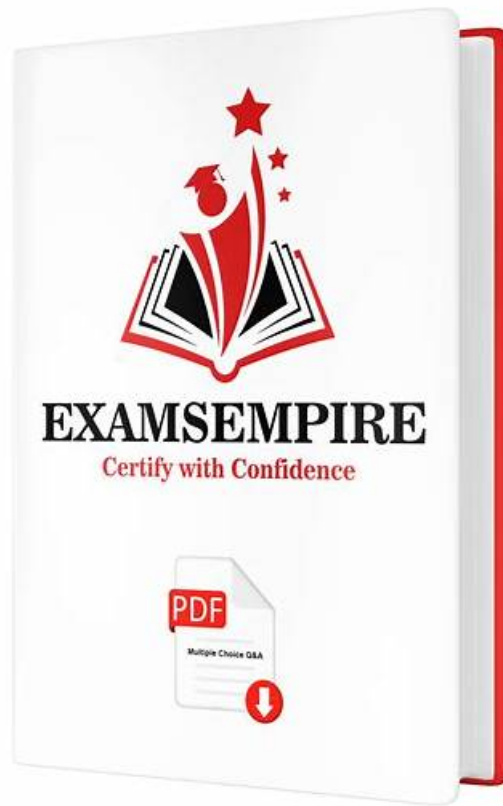


Sustainable-Investing Test Prep, Exam Sustainable-Investing Lab Questions



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CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<ul style="list-style-type: none"> ESG Analysis, Valuation, and Integration: This domain measures the capabilities of Portfolio Managers and Equity Analysts to integrate ESG factors into investment decision-making. It addresses challenges of integration, the impact on industry and company performance, security valuation, and approaches to ESG data analysis across asset classes.
Topic 2	<ul style="list-style-type: none"> 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 3	<ul style="list-style-type: none"> 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 4	<ul style="list-style-type: none"> • Social Factors: Focused on Social Analysts and Corporate Social Responsibility (CSR) Professionals, this domain reviews social factors impacting investments. It includes systemic relationships and material impacts related to labor practices, diversity, equity, inclusion, and social opportunities at multiple levels.
Topic 5	<ul style="list-style-type: none"> • 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.

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CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q97-Q102):

NEW QUESTION # 97

Which of the following ESG megatrends relates to issues around human rights, including free speech, and tensions between big social media companies and sovereign nation-states that point in the direction of a possible new ordering of societal power?

- A. **Technological innovation**
- B. Emerging markets and urbanization
- C. Demographic changes and wealth inequality

Answer: A

Explanation:

Technological innovation, especially concerning big social media companies, has sparked debates around human rights, such as free speech, privacy, and censorship. These issues have created tensions between these companies and sovereign nations, suggesting shifts in societal power. ESG Reference: Chapter 4, Page 192 - Social Factors in the ESG textbook.

NEW QUESTION # 98

Norms-based screening is the largest investment strategy in

- A. japan
- B. the united states
- C. **europe**

Answer: C

Explanation:

Norms-based screening is the largest investment strategy in Europe. This approach involves screening investments against specific social, environmental, and governance criteria based on international norms and standards. Europe has a strong regulatory and cultural emphasis on responsible investing, which is reflected in the widespread adoption of norms-based screening.

Top of Form

Bottom of Form

NEW QUESTION # 99

When an external auditor's performance materiality level is 60% of its overall materiality threshold, the auditor most likely:

- A. Uses a sample that covers 60% of the total number of the company's transactions during the financial year
- **B. Has a low level of confidence in the company's financial controls**
- C. Will apply tailored audit procedures for the smallest 40% of the company's segments

Answer: B

Explanation:

If the auditor sets performance materiality at 60% of the overall materiality threshold, it indicates a low level of confidence in the company's financial controls. This suggests that the auditor believes there is a higher risk of misstatements, requiring more conservative thresholds during the audit. ESG Reference: Chapter 5, Page 252 - Governance Factors in the ESG textbook.

NEW QUESTION # 100

Which of the following statements is most accurate? Assessments of the level of ESG capabilities of different fund managers:

- A. Are comparable
- **B. Are performed using different methodologies**
- C. Only use data from audited data sources

Answer: B

Explanation:

ESG assessments of fund managers vary widely because different providers use proprietary methodologies, data sources, and weightings. There is no universal standard for measuring ESG integration across asset managers, leading to inconsistencies in ratings. For instance, MSCI, Sustainalytics, and FTSE Russell all have different scoring models, leading to variations in ESG rankings for the same fund manager.

References:

Principles for Responsible Investment (PRI) Guide on ESG Evaluation

CFA Institute ESG Integration Framework

MSCI vs. Sustainalytics ESG Rating Methodologies

NEW QUESTION # 101

The goal of limiting global warming to 1.5 °C was first set out in the:

- **A. Paris Agreement.**
- B. Kyoto Protocol.
- C. Glasgow Climate Pact.

Answer: A

Explanation:

The Paris Agreement of 2015 was the first international accord to set the explicit goal of limiting global warming to 1.5 °C above pre-industrial levels. Prior agreements like the Kyoto Protocol focused on emissions reduction targets but did not establish this specific temperature goal. The Glasgow Climate Pact built on the Paris Agreement's framework but did not originate the 1.5 °C target.

NEW QUESTION # 102

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