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GARP Sustainability and Climate Risk Sample Questions (Q60-Q65):

NEW QUESTION # 60
A global commercial bank assesses the potential impact of physical climate risk on its project finance portfolio. The bank will grow the project portfolio and invest heavily in assets with the lowest risk. A bank risk manager examines how physical risk can transmit into the financial performance of portfolio assets. How should the risk manager evaluate these assets?

- A. Identify how uninsured losses from extreme weather events may increase default risk.
- B. Assess potential overvaluation of properties in areas currently insulated from extreme weather events.
- C. Develop a plan for the company to diversify its portfolio into renewable energy.
- D. Respond effectively to the rising cost of complying with international climate regulations.

Answer: A

NEW QUESTION # 61

A fashion company raises an SLL to improve the company ESG score. The sustainability team identifies two sustainability KPIs for finalizing the loan with a financial institution. Which of the following KPIs did the team most likely recommend for the SLL?

- A. Innovation funding and new products released
- B. Electricity sources from renewable energy and revenue growth
- C. Net sales and recycling of goods
- D. GHG emission reduction and gender diversity on the board

Answer: D

NEW QUESTION # 62
A scientist at a large agricultural company develops an internal presentation that explains weather variation and long-term climate change. The scientist presents global annual temperature anomalies (relative to a 1951-
1980 average) throughout the last 20 years:
What natural forcing contributed to the temperature trend from 2014 to 2016?

- A. La Nina
- B. Orbital fluctuations
- C. Volcanic eruptions
- D. El Nino

Answer: D

NEW QUESTION # 63
A West African energy company plans to expand beyond regional operations to markets throughout the continent. Executive leadership determines integrating SDGs into operations can help the company appeal to new consumers and political decision makers. The company CSO develops a strategy to promote the SDGs to external stakeholders.
What should the strategy include?

- A. Quantification of each SDG target to measure progress.
- B. Calculation of the economic benefits of an SDG before applying a strategy.
- C. Prioritization of SDGs that incorporate nature-based solutions.
- D. Disclosure of the SDG alignment to investors to allow comparability among peers.

Answer: A

NEW QUESTION # 64
After conducting a comprehensive climate risk assessment of company operations, a climate risk consultant hired by a large North American apparel manufacturer identifies climate change risks. The consultant highlights wildfires which are enhanced by occasional drought, as a high risk to company operations. What type of climate risk enhances wildfire risk?

- A. Acute physical
- B. Transition
- C. Systemic

- D. Supply chain

Answer: A

NEW QUESTION # 65
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