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CFA Institute ESG-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<ul style="list-style-type: none">Overview of ESG Investing and the ESG Market: This section tests ESG Investment Managers and delves into responsible investment strategies, examining how environmental, social, and governance (ESG) elements shape the investment ecosystem.
Topic 2	<ul style="list-style-type: none">ESG Analysis, Valuation, and Integration: Targeted for ESG Consultants, this domain covers methods for embedding ESG factors into the investment process, the obstacles that may arise, and the impact of ESG considerations on valuations across various asset classes.
Topic 3	<ul style="list-style-type: none">Understanding Governance Factors: This section includes governance elements for ESG Investment Consultants, including core characteristics, governance models, and material impacts. It discusses how governance factors influence investment choices.
Topic 4	<ul style="list-style-type: none">Engagement and Stewardship: This section explores the foundations of investor engagement and stewardship, emphasizing their importance and practical application.

CFA Institute Certificate in ESG Investing Sample Questions (Q379-Q384):

NEW QUESTION # 379

For sovereign debt, the predominant approach to ESG investing is most likely:

- A. Stewardship/Engagement
- **B. Integration**
- C. Screening

Answer: B

Explanation:

ESG integration is the dominant approach for sovereign debt investing, as investors evaluate macroeconomic ESG risks, such as climate policies, governance stability, and human rights records, alongside financial metrics.

Engagement (C) is difficult in sovereign debt, and screening (A) is less common than integration, as investors prefer a risk-based approach rather than exclusions.

References:

- * World Bank Sovereign ESG Risk Assessment Framework
 - * Principles for Responsible Investment (PRI) ESG in Sovereign Debt Guide
 - * IMF Reports on ESG Factors in Government Bonds
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NEW QUESTION # 380

A mature company has launched a product that reduces customers' electricity usage. This should be incorporated into the company's discounted cash flow (DCF) analysis by increasing its:

- A. required rate of return.
- **B. revenue projections.**
- C. cost of capital.

Answer: B

Explanation:

The product's ability to reduce electricity usage can lead to increased sales and market share, which would improve revenue projections in the company's DCF analysis. (ESG Textbook [Pallas CatFin], Chapter 7, Page 362)

NEW QUESTION # 381

The world's first formal corporate governance code emerged in:

- A. Germany.
- B. The United States.
- **C. The United Kingdom.**

Answer: C

Explanation:

The first formal corporate governance code was the Cadbury Report (1992) in the United Kingdom.

It established principles of good corporate governance, emphasizing board effectiveness, accountability, and audit transparency.

The U.S. Sarbanes-Oxley Act (2002) and Germany's Corporate Governance Code (2002) came much later.

The Cadbury Report influenced global corporate governance frameworks, including OECD Principles of Corporate Governance and the G20 Corporate Governance Code.

References:

Cadbury Report (1992)

OECD Principles of Corporate Governance (2015 Update)

NEW QUESTION # 382

Which of the following is one of the main principles of stewardship codes?

- A. Thoughtfully intelligent voting
- B. Avoid considering conflicts of interest regarding stewardship matters
- **C. Escalation of stewardship activity must include a willingness to act independently of other investors**

Answer: C

Explanation:

Stewardship codes emphasize active ownership, which includes engaging with companies on ESG issues and escalating actions when necessary. A key principle of many stewardship codes (such as the UK Stewardship Code 2020) is that investors must be willing to act independently of other investors when necessary to ensure effective stewardship.

This principle prevents "herding behavior" and ensures that stewardship decisions align with fiduciary duties rather than collective pressures.

References:

* UK Stewardship Code 2020

* CFA Institute Stewardship Principles

* Principles for Responsible Investment (PRI)

NEW QUESTION # 383

When optimizing a portfolio for ESG factors, as constraint parameters are tightened, the deviation from an optimal portfolio most likely:

- A. decreases.
- B. is not affected.
- **C. increases.**

Answer: C

Explanation:

When optimizing a portfolio for ESG factors, as constraint parameters are tightened, the deviation from an optimal portfolio most likely increases. Here's a detailed explanation:

Portfolio Optimization and Constraints: Portfolio optimization aims to maximize returns for a given level of risk or minimize risk for a given level of return. Introducing ESG constraints means the optimization process must adhere to additional criteria, such as limiting investments in companies with poor ESG scores.

Tightening Constraints: Tightening ESG constraints means imposing stricter rules on the selection of assets.

For example, excluding a broader range of companies based on their ESG performance. This reduces the universe of eligible investments, which limits the choices available to the optimizer.

Deviation from Optimal Portfolio: The optimal portfolio in a traditional sense (without ESG constraints) is one that lies on the efficient frontier, offering the highest expected return for a given level of risk. Adding constraints typically moves the portfolio away from this frontier because the optimizer can no longer select the combination of assets that would have provided the best risk-return trade-off without considering ESG factors.

Impact of Tightened Constraints: As constraints are tightened, the selection of assets becomes more limited, and the ability to fully optimize the risk-return balance decreases. This results in a greater deviation from the traditional optimal portfolio because the optimizer is forced to work with a smaller, potentially less efficient set of investments.

CFA ESG Investing References:

According to the CFA Institute, "Tightening constraints in portfolio optimization generally results in a less efficient portfolio due to the reduced number of investment opportunities" (CFA Institute, 2020).

The CFA Institute's ESG investing framework explains that while ESG constraints can lead to improved sustainability outcomes, they may also result in deviations from the traditional optimal portfolio due to limited asset selection.

NEW QUESTION # 384

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