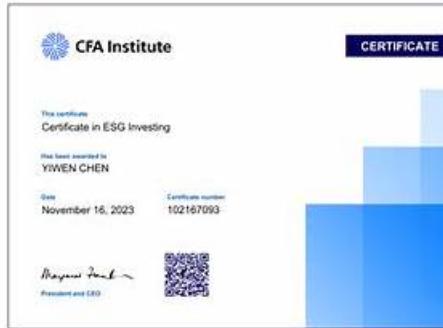


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## CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<ul style="list-style-type: none"><li>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.</li></ul>
Topic 2	<ul style="list-style-type: none"><li>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.</li></ul>
Topic 3	<ul style="list-style-type: none"><li>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.</li></ul>
Topic 4	<ul style="list-style-type: none"><li>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.</li></ul>
Topic 5	<ul style="list-style-type: none"><li>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.</li></ul>

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## **Sustainable-Investing exam questions: Sustainable Investing Certificate (CFA-SIC) Exam & Sustainable-Investing study materials**

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### **CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q662-Q667):**

#### **NEW QUESTION # 662**

When establishing asset allocation strategies, which of the following is the most material ESG factor for institutional investors?

- A. Environmental
- B. Governance
- C. Social

#### **Answer: A**

Explanation:

Institutional investors allocate at scale across sectors and geographies. Among ESG factors:

- \* Governance is typically institution-wide but shows limited variation across long-term holdings.
- \* Social issues may be more regional or sector specific.
- \* Environmental factors—particularly climate risk—have system-wide financial implications, including stranded risk, regulatory exposure, and transition scenarios. Thus, environmental factors are generally the most material at the strategic allocation level.

#### **NEW QUESTION # 663**

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 # 664**

To produce a rating, an ESG rating provider will most likely apply a weighting system to

- A. quantitative data only
- B. qualitative data only
- C. both qualitative data and quantitative data

#### **Answer: C**

Explanation:

To produce a rating, an ESG rating provider will most likely apply a weighting system to both qualitative data and quantitative data. ESG ratings are derived from a comprehensive analysis that includes various types of data to assess the overall ESG performance of a company.

Quantitative Data: This includes measurable data such as carbon emissions, energy consumption, employee turnover rates, and other numerical metrics that can be directly compared across companies.

Qualitative Data: This involves subjective assessments such as the quality of governance practices, corporate policies, stakeholder

engagement, and other narrative information that provides context and insights beyond the numbers.

**Weighting System:** The ESG rating provider uses a weighting system to balance the relative importance of different ESG factors, combining both quantitative and qualitative data to form an overall rating. This approach ensures a holistic view of the company's ESG performance.

**Reference:**

MSCI ESG Ratings Methodology (2022) - Explains the integration of both qualitative and quantitative data in the ESG rating process.

ESG-Ratings-Methodology-Exec-Summary (2022) - Discusses the use of a weighting system to combine various data types for comprehensive ESG ratings.

### **NEW QUESTION # 665**

Poor corporate governance in the form of weak accountability and alignment increases the risk of value erosion for:

- A. Private equity investments only
- B. Public finance initiatives only
- C. Both public finance initiatives and private equity investments

**Answer: C**

**Explanation:**

Weak governance increases risk in both public finance initiatives and private equity investments:

\* Public finance initiatives (e.g., government-backed projects) can suffer from corruption, mismanagement, and inefficient resource allocation.

\* Private equity investments can lose value due to poor board oversight, conflicts of interest, or misaligned executive compensation.

**References:**

OECD Corporate Governance Risk Report

CFA Institute ESG Risk in Private Equity Guide

Principles for Responsible Investment (PRI) Governance & Investment Risks

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### **NEW QUESTION # 666**

Stewardship codes initially focused on which of the following asset classes?

- A. Private equity
- B. Public equities
- C. Fixed income

**Answer: B**

**Explanation:**

Stewardship codes were first developed with a focus on public equity investments, where investors have voting rights and shareholder engagement opportunities. Over time, stewardship expectations have expanded to include other asset classes, but public equities remain the core area of engagement and governance focus.

"Stewardship codes... tend to reveal an initial focus in practice on public equity investment. The stewardship thought process both by regulators and by investors is most developed in public equities." This reflects the strong tradition of shareholder activism and proxy voting in public markets, which provide direct mechanisms for investors to influence corporate behavior.

### **NEW QUESTION # 667**

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