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## CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<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 2	<ul style="list-style-type: none"> <li>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.</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>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 5	<ul style="list-style-type: none"> <li>• 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.</li> </ul>
Topic 6	<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>
Topic 7	<ul style="list-style-type: none"> <li>• 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.</li> </ul>

>> Sustainable-Investing Valid Test Objectives <<

## Updated Sustainable-Investing Testkings - Valid Sustainable-Investing Test Materials

Compared with the other products in the market, our Sustainable-Investing latest questions grasp of the core knowledge and key point of the real exam, the targeted and efficient Sustainable Investing Certificate (CFA-SIC) Exam study training dumps guarantee our candidates to pass the test easily. Passing exam won't be a problem anymore as long as you are familiar with our Sustainable-Investing Exam Material (only about 20 to 30 hours practice). High accuracy and high quality are the reasons why you should choose us.

### CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q212-Q217):

#### NEW QUESTION # 212

Over the last several years a company has traded at an average price-to-earnings ratio (P/E) of 12x, compared to a peer group range of 11x to 13x. If the company implements a new risk management framework to better manage material ESG risks relative to its peers, it would most likely justify a P/E ratio of:

- A. 12x
- B. 13x
- C. 11x

**Answer: B**

Explanation:

Implementing a stronger ESG risk management framework can reduce a company's risk profile, potentially justifying a higher P/E ratio as investors are willing to pay more for a company with lower ESG risks. (ESGTextBook[PallasCatFin], Chapter 7, Page 361)

#### NEW QUESTION # 213

The low correlation between the ratings from different ESG rating agencies:

- A. Makes it less difficult for companies to improve their ESG performance
- B. Makes it more difficult for companies to improve their ESG performance
- C. Has no effect on the ambition of companies to improve their ESG performance

**Answer: B**

Explanation:

Different ESG rating agencies (MSCI, Sustainalytics, Refinitiv, etc.) use different methodologies, leading to low correlation among ratings.

Why C (more difficult for companies) is correct:

Companies struggle to improve ESG scores because rating criteria differ significantly across providers.

Example: A company may score high on MSCI but low on Sustainalytics, making it harder to demonstrate ESG improvement.

Why not A or B?

A is incorrect because inconsistency creates challenges rather than making improvement easier.

B is incorrect because ESG ratings do influence corporate ambition to improve sustainability efforts.

Reference:

MIT Sloan: "The Inconsistency of ESG Ratings" (2022)

#### NEW QUESTION # 214

The process of ESG portfolio optimization requires:

- A. applying a fixed decision on specific securities based on the ESG variable chosen
- B. targeting sustainability-aligned themes as means to construct a portfolio
- C. defining an upper and lower bound for a given ESG variable and applying it on an absolute or benchmark relative basis

**Answer: C**

Explanation:

ESG portfolio optimization involves incorporating ESG factors into the portfolio construction process. This process typically requires setting specific constraints or targets related to ESG variables to ensure the portfolio aligns with sustainability objectives.

Defining upper and lower bounds (C): This approach involves setting limits for specific ESG variables, such as carbon emissions or governance scores, either in absolute terms or relative to a benchmark. These bounds help to optimize the portfolio by ensuring it meets predefined ESG criteria while still aiming for financial performance.

Targeting sustainability-aligned themes (A): While targeting specific themes can be part of the strategy, it is not the core process of optimization, which focuses on balancing ESG constraints with financial objectives.

Applying a fixed decision on specific securities (B): This approach is more rigid and does not offer the flexibility required for portfolio optimization, which seeks to balance various factors and constraints.

References:

CFA ESG Investing Principles

MSCI ESG Ratings Methodology (June 2022)

#### NEW QUESTION # 215

Concerns about the capital structure and financial viability of an investee company are most likely reflected in an active investor's voting decisions in relation to:

- A. The auditor's compensation
- B. Share issuance
- C. The reelection of non-executive board directors

**Answer: B**

Explanation:

Active investors consider capital structure and financial stability when voting on share issuance proposals.

Why A (Share issuance) is correct:

Issuing new shares dilutes existing shareholders and may signal financial distress.

Investors may vote against excessive share issuance if it weakens capital structure.

Why not B or C?

B (Auditor's compensation) relates to governance and oversight, not capital structure.

C (Reelection of board directors) is important but does not directly affect capital structure.

References:

Institutional Shareholder Services (ISS) Voting Guidelines on Capital Issuance

#### NEW QUESTION # 216

Which issue was most similar in the governance challenges faced by Enron and WeWork?

- A. Related-party deals
- B. Dominance of the chief executive officer (CEO)

- C. Auditor lapses

**Answer: B**

Explanation:

Both Enron and WeWork faced governance failures due to excessive control and influence by their CEOs (Jeffrey Skilling for Enron, Adam Neumann for WeWork).

Why C (CEO dominance) is correct:

Enron's CEO misled investors through fraudulent accounting practices.

WeWork's CEO (Adam Neumann) had unchecked authority, leading to unethical corporate decisions that ultimately resulted in a failed IPO.

Why not A or B?

A (Auditor lapses) is relevant for Enron (Arthur Andersen scandal) but not a key factor in WeWork's collapse.

B (Related-party deals) occurred at WeWork (e.g., CEO leasing buildings to his own company) but was not a central issue in Enron's collapse.

Reference:

Harvard Business Review: "The Leadership Failures of WeWork and Enron"

SEC Case Studies on Corporate Governance Failures

## NEW QUESTION # 217

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