

# Sustainable-Investing勉強の資料 & Sustainable-Investing日本語認定



さらに、MogiExam Sustainable-Investingダンプの一部が現在無料で提供されています: <https://drive.google.com/open?id=1wrTX6j1oCv809FM60MqfloyEhxBjXfFo>

私たちのSustainable-Investing学習教材は、学習目標を達成するための時間とエネルギーを節約できます。お客様に高品質なSustainable-Investing学習教材を提供でき、私たちは非常に光栄と感じます。また、Sustainable-Investing学習教材の詳しい紹介を読むことができ、私たちは喜んでいます。お客様はSustainable-Investing学習教材のより良い理解を可能にするために私たちは最善を尽くします。

## CFA Institute Sustainable-Investing 認定試験の出題範囲:

トピック	出題範囲
トピック 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>
トピック 2	<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>
トピック 3	<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>
トピック 4	<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>

トピック 5	<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>
トピック 6	<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>
トピック 7	<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>

>> Sustainable-Investing勉強の資料 <<

## 信頼できるCFA Institute Sustainable-Investing勉強の資料 & 一番いい MogiExam - 資格試験のリーダープロバイダー

君はまずネットで無料なCFA InstituteのSustainable-Investing試験問題をダウンロードしてから弊社の品質を確信してから、購入してください。MogiExamは提供した商品は君の成功を全力で助けさしたげます。

### CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam 認定 Sustainable-Investing 試験問題 (Q284-Q289):

#### 質問 # 284

Technology and finance sectors are most likely to be underweighted when portfolios are screened for:

- A. Scope 2 emissions.
- B. Scope 3 emissions.**
- C. Scope 1 emissions.

正解: **B**

解説:

Scope 3 emissions (Option C) include indirect emissions from supply chains, investments, and consumer use, making finance and technology sectors particularly exposed because:

Finance: Banks and asset managers finance high-emission industries, leading to significant Scope 3 exposure.

Technology: Cloud computing, data centers, and supply chains generate significant Scope 3 emissions (e.g., electronics manufacturing).

Option A (Scope 1 emissions) refers to direct emissions, which are low for finance and tech.

Option B (Scope 2 emissions) involves purchased electricity, which is relevant but not a major exclusion factor.

Reference:

GHG Protocol - Scope 3 Emissions Guidance

CDP Climate Disclosures for Financial Institutions

PRI Guide to ESG Integration in Financial Sector

#### 質問 # 285

Which of the following statements about green bonds and sustainability-linked bonds (SLBs) is most accurate?

- A. Issuers of SLBs agree to pay a higher coupon to investors if they fail to achieve a sustainability-linked target**
- B. A global consensus exists on the types of capital projects that fit in the scope of green bonds
- C. Green bonds allow issuers more flexibility in achieving sustainability targets compared to SLBs

正解: **A**

#### 解説:

Sustainability-linked bonds (SLBs) include a financial incentive for issuers to achieve specific sustainability targets. If the issuer fails to meet these targets, they agree to pay a higher coupon (interest rate) to investors, making the bonds more expensive and incentivizing issuers to fulfill their commitments. ESG Reference: Chapter 7, Page 362 - ESG Analysis, Valuation & Integration in the ESG textbook.

#### 質問 # 286

When integrating ESG analysis into the investment process, deriving correlations on how ESG factors might impact financial performance over time is an example of a:

- A. systematic approach.
- B. thematic approach.
- C. passive approach.

正解: A

#### 解説:

When integrating ESG analysis into the investment process, deriving correlations on how ESG factors might impact financial performance over time is an example of a systematic approach. This approach involves incorporating ESG data into financial models and investment strategies in a structured and consistent manner.

It enables investors to systematically assess the impact of ESG factors on financial performance and make informed investment decisions based on these insights.

#### 質問 # 287

Which of the following investor types most likely prefers exclusions as an ESG approach?

- A. Foundations
- B. Life insurers
- C. General insurers

正解: A

#### 解説:

Step 1: Understanding ESG Approaches

ESG approaches include exclusions, where certain investments are excluded from a portfolio based on ethical, moral, or ESG criteria.

Step 2: Investor Types and ESG Preferences

Life Insurers: Focus more on long-term liabilities and often integrate ESG factors without strict exclusions.

Foundations: Tend to have strong ethical and mission-driven mandates, leading them to prefer exclusions to ensure investments align with their values.

General Insurers: Similar to life insurers, they may integrate ESG factors but do not typically rely on exclusions as their primary approach.

Step 3: Verification with ESG Investing References

Foundations are mission-driven and often prefer exclusions to ensure their investments align with their ethical and social objectives: "Foundations are more likely to adopt exclusionary approaches to ensure their investments reflect their mission and ethical values".

Conclusion: Foundations most likely prefer exclusions as an ESG approach.

#### 質問 # 288

ESG factors impacting balance sheet strength rather than growth opportunities are most material to:

- A. Equity investors
- B. Corporate bond investors
- C. Sovereign debt investors

正解: B

#### 解説:

ESG factors affecting balance sheet strength, such as environmental liabilities or governance risks, are particularly material to

corporate bond investors. These factors influence a company's ability to meet its debt obligations and, therefore, affect credit risk. ESG Reference: Chapter 7, Page 362 - ESG Analysis, Valuation & Integration in the ESG textbook.

## 質問 # 289

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世の中に去年の自分が今年の自分が優れていないのは立派な恥です。それで、IT人材として毎日自分を充実して、Sustainable-Investing問題集を学ぶ必要があります。弊社のSustainable-Investing問題集はあなたにこのチャンスを全面的に与えられます。あなたは自分の望ましいCFA Institute Sustainable-Investing問題集を選んで、学びから更なる成長を求められます。心はもはや空しくなく、生活を美しくなります。

Sustainable-Investing日本語認定: <https://www.mogixam.com/Sustainable-Investing-exam.html>

- Sustainable-Investing勉強の資料 - Sustainable Investing Certificate (CFA-SIC) Examに合格するための親友 □ ▷ www.passtest.jp ▲にて限定無料の ( Sustainable-Investing ) 問題集をダウンロードせよ Sustainable-Investing受験料過去問
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BONUS ! ! ! MogiExam Sustainable-Investingダンプの一部を無料でダウンロード: <https://drive.google.com/open?id=1wrTX6j1oCv809FM60MqfloyEhxBjXfFo>