

Exam Sustainable-Investing Syllabus | Latest Sustainable-Investing Test Simulator



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Inlike other teaching platform, the Sustainable Investing Certificate (CFA-SIC) Exam study question is outlined the main content of the calendar year examination questions didn't show in front of the user in the form of a long time, but as far as possible with extremely concise prominent text of Sustainable-Investing test guide is accurate incisive expression of the proposition of this year's forecast trend, and through the simulation of topic design meticulously. With a minimum number of questions and answers of Sustainable-Investing Test Guide to the most important message, to make every user can easily efficient learning, not to increase their extra burden, finally to let the Sustainable-Investing exam questions help users quickly to pass the exam.

CFA Institute Sustainable-Investing Exam Syllabus Topics:

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

Topic 4	<ul style="list-style-type: none"> • 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.
Topic 5	<ul style="list-style-type: none"> • 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.
Topic 6	<ul style="list-style-type: none"> • 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.
Topic 7	<ul style="list-style-type: none"> • 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.

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CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q209-Q214):

NEW QUESTION # 209

Which of the following statements is most accurate? Faith-based Islamic investors:

- A. may invest in gambling companies.
- **B. look to invest in line with Shariah principles.**
- C. may own investments that pay interest.

Answer: B

Explanation:

Faith-based Islamic investors follow Shariah principles, which prohibit investments in industries such as gambling, alcohol, and those earning interest (riba). (ESGTextBook[PallasCatFin], Chapter 1, Page 31)

NEW QUESTION # 210

Which of the following would most likely be the initial step when drafting a client's investment mandate?

- A. Defining how to measure ESG performance
- B. Defining how to measure financial performance
- **C. Clarifying the client's ESG investment beliefs**

Answer: C

Explanation:

The initial step when drafting a client's investment mandate should be clarifying the client's ESG investment beliefs. This foundational step helps in defining the client's values, objectives, and priorities related to ESG, which will guide the entire investment strategy and ensure that it aligns with the client's expectations and goals.

NEW QUESTION # 211

For investors in corporate fixed-income securities, engagement is most likely to be effective if conducted:

- A. Before the security is issued
- B. Through the divestment process
- C. At the annual general meeting via voting

Answer: A

Explanation:

Engagement is most effective if conducted before a corporate fixed-income security is issued. Engaging early in the process allows investors to influence the terms of the bond, including the company's commitments to ESG practices, before it enters the market. ESG Reference: Chapter 6, Page 283 - Engagement and Stewardship in the ESG textbook.

NEW QUESTION # 212

The investor initiative FAIRR focuses on screening out companies

- A. using suppliers that do not pay a living wage.
- B. exhibiting poor antibiotic stewardship in animal farming
- C. mining ancestral lands.

Answer: B

Explanation:

The FAIRR initiative focuses on screening out companies exhibiting poor antibiotic stewardship in animal farming. Here's why:
FAIRR Initiative:

FAIRR (Farm Animal Investment Risk & Return) is an investor network that aims to address risks related to intensive livestock production. One of its key focus areas is antimicrobial resistance, which includes poor antibiotic stewardship in animal farming.
CFA ESG Investing References:

The CFA ESG Investing curriculum highlights the FAIRR initiative's role in promoting responsible investment by addressing issues like antibiotic use in animal farming, emphasizing the health and environmental risks associated with poor practices in this area.

NEW QUESTION # 213

Primary data sources for ESG data include:

- A. ESG rating firms.
- B. assessments made by non-governmental organizations.
- C. surveys of company managers.

Answer: C

Explanation:

Surveys of company managers provide primary ESG data as they come directly from internal company sources, offering first-hand insights on ESG practices. (ESGTextBook[PallasCatFin], Chapter 7, Page 364)

NEW QUESTION # 214

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