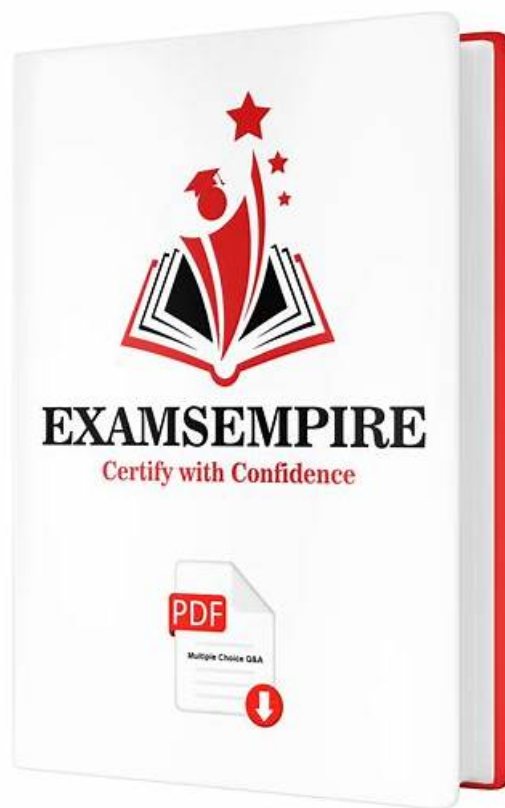


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CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<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 2	<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.
Topic 3	<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 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.
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CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q366-Q371):

NEW QUESTION # 366

The Principles for Responsible Investment (PRI):

- A. Operationalize the Paris Agreement's target for the investment industry.
- B. Are mandatory and provide overarching guidance on member actions to incorporate ESG issues.
- C. **Require members to report annually on their responsible investment practices.**

Answer: C

Explanation:

The Principles for Responsible Investment (PRI) is a voluntary initiative supported by the United Nations, aiming to promote responsible investment practices.

Why B (require annual reporting) is correct:

PRI signatories must report annually on how they implement the six PRI principles.

Reporting covers ESG integration, active ownership, and sustainability risks.

Why not A or C?

A is incorrect-while PRI supports climate action, it does not specifically operationalize the Paris Agreement for the investment industry.

C is incorrect-PRI is not mandatory, and there are no enforcement mechanisms for non-compliance.

Reference:

PRI Reporting Framework (2023)

UN PRI's Principles for Responsible Investment

NEW QUESTION # 367

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

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

Answer: B

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

NEW QUESTION # 368

A situation in which a company making good strides toward more sustainable practices but is unwilling to reveal as much for fear of retribution or misinterpretation is best described as:

- A. competence greenwashing.
- B. scopewashing.
- C. greenhushing.

Answer: C

Explanation:

Greenhushing occurs when a company is reluctant to publicly share its sustainability achievements or goals due to fears of backlash or misunderstanding from stakeholders. (ESGTextBook[PallasCatFin], Chapter 7, Page 364)

NEW QUESTION # 369

ESG performance attribution:

- A. Can be decomposed using Brinson and risk factor attribution.
- B. Can be measured using commercially available tools.
- C. Is simple to apply within fixed-income portfolios.

Answer: A

Explanation:

The ESG Performance and Attribution section of the OTM clarifies that measuring ESG impact on returns involves quantitative decomposition, often using the Brinson model and multi-factor risk frameworks. It explains:

"ESG performance attribution can be decomposed using Brinson and risk factor methodologies, identifying how ESG tilts, exclusions, or integration decisions contributed to active returns." This allows analysts to isolate the effects of ESG scoring, factor exposure (e.g., quality, size, value), and sector allocation. However, the manual also cautions that attribution is complex infixed income, due to duration, credit quality, and issuer heterogeneity, making option A incorrect. Commercial tools (option B) support but do not fully automate this analysis.

Thus, option C correctly reflects both the methodology and practical application as described.

Reference: 2021-Final-Book.pdf, Chapter 9 - Investment Mandates, Portfolio Analytics, and Client Reporting (ESG Performance Attribution section).

NEW QUESTION # 370

When assessing the investment risk of a coal mining company, the concept of double materiality refers to the company reporting on matters of:

- A. people and planet materiality
- B. current and future materiality
- C. financial and impact materiality

Answer: A

Explanation:

Double materiality is a concept in ESG and sustainable investing that refers to the dual perspective on materiality, which encompasses both financial and non-financial aspects. When assessing the investment risk of a coal mining company, double materiality requires the company to report on matters of both financial and impact materiality. This includes how the company's activities impact the environment and society (people and planet materiality), as well as how environmental and social issues affect the company's financial performance.

Detailed

Definition of Double Materiality:

Double materiality integrates both traditional financial materiality and environmental and social materiality.

Financial materiality focuses on the impact of environmental, social, and governance (ESG) factors on the company's financial performance.

Environmental and social materiality focuses on the company's impact on the environment and society.

Application in ESG Assessments:

For a coal mining company, this means reporting not only on how environmental regulations or social issues might impact their financial outcomes but also on how their operations affect the environment and society.

For example, the financial materiality perspective might consider how carbon taxes or pollution regulations affect the company's profitability.

The environmental and social materiality perspective would assess the company's impact on air and water quality, local communities, and biodiversity.

Regulatory and Reporting Frameworks:

The concept of double materiality is embedded in various ESG reporting frameworks, such as the Global Reporting Initiative (GRI) and the European Union's Corporate Sustainability Reporting Directive (CSRD).

These frameworks require companies to disclose information on both how ESG issues affect them financially and how their operations impact society and the environment.

Reference from CFA ESG Investing Standards:

The CFA Institute's ESG Disclosure Standards for Investment Products emphasize the importance of considering both financial and non-financial impacts in ESG reporting.

According to the MSCI ESG Ratings Methodology, companies are evaluated on their exposure to ESG risks and opportunities and their management of these issues, which reflects the principles of double materiality.

Conclusion:

Double materiality ensures a comprehensive assessment of a company's performance, considering both internal financial impacts and external societal impacts.

For investors, this approach provides a holistic view of the company's ESG performance, facilitating better-informed investment decisions.

This dual focus on "people and planet materiality" aligns with sustainable investing goals, ensuring that companies are accountable for their environmental and societal impacts while also managing financial risks associated with ESG factors.

NEW QUESTION # 371

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