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## CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<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>
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>• <b>Environmental Factors:</b> 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 4	<ul style="list-style-type: none"> <li>• <b>Introduction to ESG Investing:</b> 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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### CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q102-Q107):

#### NEW QUESTION # 102

The planet's largest carbon reservoir is the:

- A. Atmosphere
- B. Rainforest
- **C. Ocean**

**Answer: C**

Explanation:

The ocean (Option A) is the largest carbon reservoir, storing about 39,000 gigatons of carbon—far more than forests or the atmosphere. It absorbs:

About 30% of human CO<sub>2</sub> emissions annually, buffering climate change.

Carbon through the biological pump, where plankton absorb CO<sub>2</sub>.

Option B (Rainforests) are crucial carbon sinks, but they store significantly less carbon than oceans.

Option C (Atmosphere) holds about 750 gigatons of carbon, much less than the ocean reservoir.

Reference:

IPCC Climate Reports (2021)

NASA Ocean Carbon Storage Studies

UNEP: The Ocean as a Carbon Sink

#### NEW QUESTION # 103

An analyst derives correlations to determine how ESG factors might impact financial performance over time and then weights those factors appropriately within the portfolio. This approach is best described as:

- **A. Systematic**
- B. Algorithmic
- C. Thematic

**Answer: A**

Explanation:

The systematic approach involves deriving correlations between ESG factors and financial performance, then weighting those factors accordingly within the portfolio. This method is quantitative and aims to integrate ESG factors into the overall risk and return analysis. ESG Reference: Chapter 7, Page 325 - ESG Analysis, Valuation & Integration in the ESG textbook.

#### **NEW QUESTION # 104**

Which of the following is least likely to require early reporting under the International Corporate Governance Network (ICGN) Model Mandate?

- A. Change in the asset manager's investment approach
- B. Regulatory investigation against the asset manager
- C. Short-term underperformance of the portfolio against the benchmark

**Answer: C**

Explanation:

The ICGN Model Mandate emphasizes that material governance events—such as regulatory investigations and changes to investment approach—require early reporting to clients. However, short-term underperformance is generally considered normal portfolio variability and does not trigger early reporting obligations under ICGN guidance unless it significantly alters the investment thesis.

#### **NEW QUESTION # 105**

Tools that evaluate companies, countries, and bonds based on their exposure or involvement-specific factors, sectors, products, or services are referred to as:

- A. ESG screening.
- B. ESG data.
- C. ESG ratings.

**Answer: A**

Explanation:

ESG screening tools evaluate investments by assessing their exposure to or involvement in specific ESG factors, sectors, products, or services. This screening process is a key element in responsible investing. (ESG Textbook [PallasCatFin], Chapter 7, Page 364)

#### **NEW QUESTION # 106**

Which of the following steps in the ESG rating process is most likely the earliest source of the dispersal of opinions between different ESG rating agencies?

- A. Gathering of a set of data points for the identified ESG indicators
- B. Identification of ESG factors
- C. Determination of weighting and scoring methodologies

**Answer: B**

Explanation:

The earliest source of the dispersal of opinions between different ESG rating agencies is most likely the identification of ESG factors. Identification of ESG factors (A): Different rating agencies may prioritize and identify different ESG factors based on their proprietary methodologies, resulting in variation from the outset. This initial step influences the entire rating process as it determines which aspects of ESG will be assessed.

Determination of weighting and scoring methodologies (B): Although critical, discrepancies in weighting and scoring methodologies come after the identification of ESG factors. These methodologies vary based on the initial set of factors considered important by each agency.

Gathering of a set of data points for the identified ESG indicators (C): This step involves data collection based on the previously identified factors and methodologies. Differences in data sources and quality further contribute to variation, but the foundational divergence starts with factor identification.

CFA ESG Investing Principles  
MSCI ESG Ratings Methodology (June 2022)

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