Sustainable-Investing Exam Dumps Demo - Review Sustainable-Investing Guide

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CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	• 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 2	• 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.
Topic 3	• 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 4	• 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.

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CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q711-Q716):

NEW QUESTION # 711
According to the Taskforce on Nature-related Financial Disclosures (TNFD), the four realms of nature include

- A. pollution.
- B. biodiversity
- C. land

Answer: C

Explanation:
According to the Taskforce on Nature-related Financial Disclosures (TNFD), the four realms of nature include land, which is a critical aspect of the natural environment that businesses must consider in their sustainability and risk management strategies.
Step-by-Step Explanation:
TNFD Framework:
The TNFD was established to develop a framework for organizations to report and act on evolving nature- related risks. This framework is intended to help financial institutions and companies manage risks related to biodiversity and natural capital.
The CFA Institute highlights that the TNFD framework is essential for integrating nature-related financial risks into corporate and investment decision-making processes.
Four Realms of Nature:
The TNFD identifies four realms of nature that are critical for understanding and managing nature-related risks:
Land
Oceans
Freshwater
Atmosphere
These realms encompass the major natural systems that support life on Earth and are crucial for maintaining biodiversity and ecosystem services.
Significance of Land:
Land is a fundamental realm as it encompasses terrestrial ecosystems, forests, and agricultural areas. It is crucial for biodiversity, carbon sequestration, and providing resources for human activities.
The CFA Institute notes that sustainable land management practices are vital for mitigating risks related to deforestation, habitat loss, and soil degradation, which can have significant financial and environmental impacts.
Integration into ESG Strategies:
Companies and investors are increasingly recognizing the importance of integrating land-related risks into their ESG strategies. This includes assessing the impacts of their operations on land use, biodiversity, and ecosystem health.
The TNFD framework provides guidance on how to assess and report on land-related risks, helping organizations to enhance their sustainability practices and improve transparency.
References:
CFA Institute, "Environmental, Social, and Governance Issues in Investing: A Guide for Investment Professionals." Taskforce on Nature-related Financial Disclosures (TNFD) documents, which outline the four realms of nature and their significance for ESG integration.

NEW QUESTION # 712
Which of the following are social megatrends?

- A. Changes to family structures and changing demographics.
- B. Changes to family structures and mass migration.
- C. Changing demographics and mass migration.

Answer: A

Explanation:
Social megatrends (Option C) include:
Changing demographics (aging populations, urbanization).
Shifts in family structures (declining birth rates, single-parent households).
Labor market shifts (rise of gig economy, diversity in the workforce).
Option A (Mass migration) is a factor but not the primary social megatrend-it's more of a geopolitical or economic trend.
Option B (Changes in family structures + mass migration) excludes demographics, which is a core social megatrend.
Reference:
OECD Social Trends Report
World Economic Forum (WEF) Global Risks Report
United Nations Social Development Goals (SDGs) Analysis

NEW QUESTION # 713
Which of the following is an example of a secondary data source?

- A. A survey of employees
- B. A news article
- C. An ESG rating

Answer: C

Explanation:
In theESG Data Sourcessection, the OTM differentiates between primary and secondary ESG data:
"Primary datacome directly from companies-reports, disclosures, or surveys-whereassecondary dataare derived from third-party processing and analysis of that information, such asESG ratings or scores." This means ESG ratings are considered secondary since they are synthesized from existing data rather than newly collected information. A survey of employees (C) would be primary, and a news article (A) is tertiary (media-based).
Therefore,option Bis the correct and verified classification.
Reference:2021-Final-Book.pdf, Chapter 7 - ESG Analysis, Valuation, and Integration (Data Quality and Sources section).

NEW QUESTION # 714
A fund focused on investing in the best ESG performers relative to industry peers across a range of different criteria is most likely engaged in:

- A. both positive screening and norms-based screening.
- B. norms-based screening only.
- C. positive screening only.

Answer: A

Explanation:
A fund that invests in the best ESG performers across industries uses both positive screening to select companies with strong ESG performance and norms-based screening to ensure they meet international norms and standards. (ESGTextBook[PallasCatFin], Chapter 7, Page 325)

NEW QUESTION # 715
The Task Force on Climate-related Financial Disclosures (TCFD) recommends measuring carbon exposure on a:

- A. per asset basis.
- B. per company basis.
- C. portfolio-weighted basis.

Answer: C

Explanation:
TCFD encourages measuring carbon exposure on a portfolio-weighted basis to provide a comprehensive view of the portfolio's overall carbon footprint, aiding in managing climate-related risks. (ESGTextBook [PallasCatFin], Chapter 3, Page 139)

NEW QUESTION # 716
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