

# Sustainable-Investing試験の準備方法 | 最高の Sustainable-Investing試験解説試験 | 100%合格率 Sustainable Investing Certificate (CFA-SIC) Exam全真問題集



無料でクラウドストレージから最新のMogiExam Sustainable-Investing PDFダンプをダウンロードする: <https://drive.google.com/open?id=1wrTX6j1oCv809FM60MqfloyEhxBjXffO>

1年内に Sustainable-Investing テスト準備を更新し、必要なものを無料でダウンロードします。1年後、購入者がサービスの保証を延長してお金を節約できるようにしたい場合、CFA Institute クライアントに 50% の割引特典を提供します。あなたが古いクライアントである場合、Sustainable-Investing 試験トレントを購入する際に特定の割引を享受できるため、より多くのサービスとより多くのメリットを享受できます。このアップデートでは、最新かつ最も有用な Sustainable-Investing 準備トレントを提供できます。さらに学習して、Sustainable Investing Certificate (CFA-SIC) Exam の Sustainable-Investing 試験に合格することができます。

知識の時代の到来により、私たちはすべて、Sustainable-Investingなどの専門的な証明書を必要としています。したがって、有用な実践教材を選択する正しい判断を下すことは非常に重要です。ここでは、心から誠実に Sustainable-Investing 実践教材をご紹介します。 Sustainable-Investing スタディガイドを選択した試験受験者の合格率は 98% を超えているため、 Sustainable-Investing の実際のテストは簡単なものになると確信しています。

>> Sustainable-Investing 試験解説 <<

## CFA Institute Sustainable-Investing全真問題集 & Sustainable-Investing対応受験

すべての顧客の要求を満たすため、PDFバージョン、ソフトバージョン、APPバージョンの3つの異なるバ

ジョンの Sustainable-Investing 学習教材をすべての顧客に提供することをお約束します。さらに、高品質の Sustainable-Investing 模擬学習教材をリーズナブルな価格で提供しますが、すべてのお客様にさまざまなメリットがあります。 Sustainable-Investing 認定ガイドの助けを借りて Sustainable-Investing 試験に合格することを心から願っています。ぜひ、 Sustainable-Investing 学習準備を購入してください！

## 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>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 2	<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 3	<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>
トピック 4	<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 5	<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 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>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.</li> </ul>

## CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam 認定 Sustainable-Investing 試験問題 (Q542-Q547):

### 質問 # 542

Compared to stewardship codes drafted by the fund management industry, stewardship codes with regulatory backing most likely place greater emphasis on:

- A. Conflicts of interest management.
- B. Escalation activities to protect and enhance shareholder value.**
- C. Disclosure of voting activity.

正解: **B**

解説:

Regulatory-backed stewardship codes are designed to enforce stronger accountability and escalation processes for investors engaging with companies.

Why C (escalation activities) is correct:

Regulatory codes emphasize escalation strategies (e.g., proxy voting, shareholder resolutions, and engagement letters). Example: UK Stewardship Code 2020 requires investors to engage forcefully when companies fail to address material ESG risks. Why not A or B?

A (Voting disclosure) is important but not the primary distinction between voluntary and regulatory-backed codes.

B (Conflicts of interest) is addressed in both types of stewardship codes but is not the main emphasis of regulatory-backed codes.

References:

UK Financial Reporting Council's Stewardship Code (2020)

#### 質問 # 543

The consulting firm McKinsey & Company includes transparency as part of which of the following dimensions of an asset manager's investment approach?

- A. Tools and processes
- B. Public reporting
- C. Resources and organization

正解: A

解説:

McKinsey & Company emphasizes transparency as part of an asset manager's tools and processes. Effective tools and processes help ensure that ESG data is accurately collected, analyzed, and reported, making the decision-making process clear and accountable. ESG Reference: Chapter 7, Page 325 - ESG Analysis, Valuation & Integration in the ESG textbook.

#### 質問 # 544

The financial crisis of 2008 led to which of the following legislative changes?

- A. The Dodd-Frank Act
- B. The Cadbury Code
- C. The Greenbury Report

正解: A

解説:

Step 1: Context of the Financial Crisis of 2008

The financial crisis of 2008, also known as the Global Financial Crisis (GFC), led to significant legislative and regulatory changes aimed at preventing a similar crisis in the future.

Step 2: Legislative Responses

The Cadbury Code: A set of guidelines for corporate governance in the UK, established in the early 1990s, long before the 2008 crisis.

The Dodd-Frank Act: Enacted in 2010 in response to the 2008 financial crisis, this comprehensive piece of legislation aimed to increase transparency in the financial system, reduce risks, and protect consumers.

The Greenbury Report: Focused on executive remuneration in the UK and was published in 1995.

Step 3: Verification with ESG Investing Reference

The Dodd-Frank Wall Street Reform and Consumer Protection Act was directly a result of the 2008 financial crisis, aimed at preventing future financial system collapses by implementing stricter regulations and oversight: "The Dodd-Frank Act introduced significant changes in financial regulation to prevent the recurrence of the risky behaviors that led to the 2008 crisis".

Conclusion: The financial crisis of 2008 led to the enactment of the Dodd-Frank Act.

#### 質問 # 545

A drawback of ESG index-based investment strategies is that they:

- A. cannot accommodate factor-based investing styles
- B. rely on established datasets for construction that lack historical data
- C. focus only on environmental factors

正解: B

解説:

A drawback of ESG index-based investment strategies is that they rely on established datasets for construction that lack historical data.

Rely on established datasets for construction that lack historical data (C): ESG indices are often based on datasets that have only recently started to be compiled comprehensively. This lack of long historical data can make it challenging to perform back-testing and historical performance analysis, which are crucial for investment strategies.

Focus only on environmental factors (A): ESG indices typically encompass environmental, social, and governance factors, not just environmental ones.

Cannot accommodate factor-based investing styles (B): ESG indices can be designed to accommodate various factor-based investing styles, including value, growth, and others.

References:

CFA ESG Investing Principles

Limitations and considerations in ESG index construction and usage

#### 質問 # 546

With respect to ESG reporting by investment managers, the 2020 version of the UK Stewardship Code calls for more reporting on the:

- A. policies and activities of signatories.
- **B. outcomes from ESG activity.**
- C. assertions of investment managers on ESG themes.

正解: **B**

解説:

The 2020 version of the UK Stewardship Code emphasizes reporting on the outcomes from ESG activity, highlighting the practical impact of stewardship efforts rather than just focusing on policies or intentions.

(ESGTextBook[PallasCatFin], Chapter 6, Page 276)

#### 質問 # 547

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楽な気持ちでCFA InstituteのSustainable-Investing試験に合格したい? MogiExamのCFA InstituteのSustainable-Investing問題集は良い選択になるかもしれません。MogiExamのCFA InstituteのSustainable-Investing問題集は君には必要な試験内容と答えを含めます。君は最も早い時間で試験に関する重点を身につけられますし、一回だけでテストに合格できるように、職業技能を増強される。君は成功の道にもっと近くなります。

Sustainable-Investing全真問題集: <https://www.mogixam.com/Sustainable-Investing-exam.html>

- ハイパスレート Sustainable-Investing試験解説 - 資格試験におけるリーダーオファー - 最新の更新 Sustainable-Investing: Sustainable Investing Certificate (CFA-SIC) Exam □ { www.passtest.jp } に移動し、□ Sustainable-Investing □を検索して、無料でダウンロード可能な試験資料を探します Sustainable-Investing技術問題
- Sustainable-Investing専門試験 □ Sustainable-Investing復習問題集 □ Sustainable-Investing日本語認定対策 □ 最新 □ Sustainable-Investing □ 問題集ファイルは【 www.goshiken.com 】にて検索 Sustainable-Investing日本語pdf問題
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- 最新の Sustainable-Investing試験解説 - 資格試験におけるリーダーオファー - 権威のある Sustainable-Investing全真問題集 □ → www.goshiken.com □ □ から { Sustainable-Investing } を検索して、試験資料を無料でダウンロードしてください Sustainable-Investing日本語pdf問題
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## Sustainable-Investing技術問題

P.S.MogiExamがGoogle Driveで共有している無料の2026 CFA Institute Sustainable-Investingダン

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