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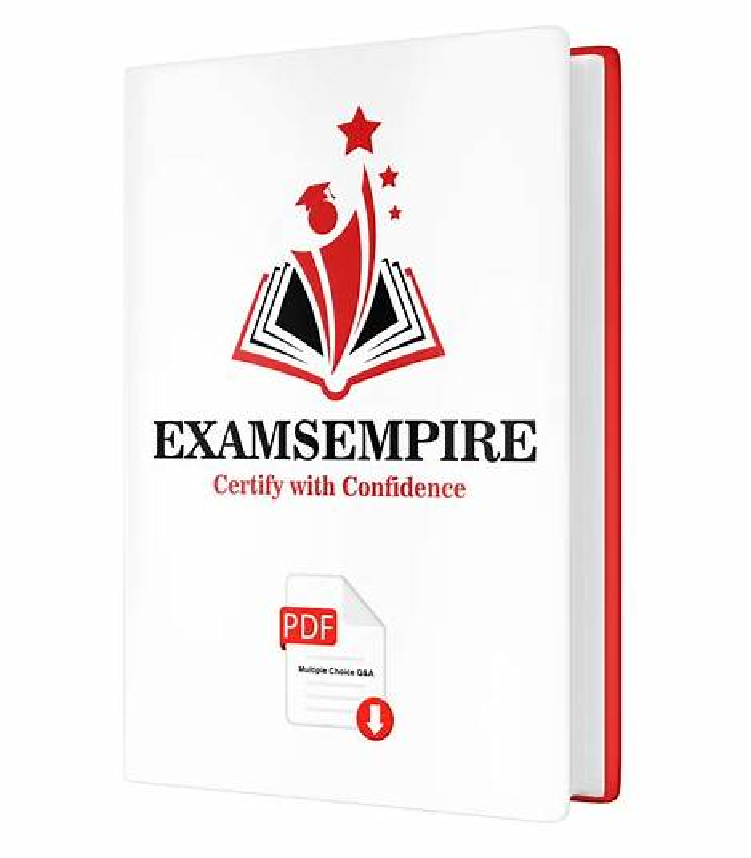

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CFA Institute Sustainable-Investing Exam Syllabus Topics:

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

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The CFA Institute Practice Test engine included with Sustainable-Investing exam questions simulates the actual Sustainable-Investing examinations. This is excellent for familiarizing yourself with the Sustainable Investing Certificate (CFA-SIC) Exam and learning what to expect on test day. You may also use the CFA Institute Sustainable-Investing online practice test engine to track your progress and examine your answers to determine where you need to improve on the Sustainable-Investing exam.

CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q306-Q311):

NEW QUESTION # 306
Which of the following statements regarding ESG ratings in the credit area is most accurate?

- A. Smaller companies may obtain higher ratings because of their willingness to dedicate more resources to non-financial disclosures
- B. Rating providers tend to overcomplicate industry weighting and company alignment
- C. There is a geographical bias towards companies in regions with high reporting standards

Answer: C

Explanation:
ESG ratings in the credit area can be influenced by various factors, and one of the most significant is geographical bias.
Geographical bias towards companies in regions with high reporting standards (B): Companies in regions with stringent and well-established reporting standards are more likely to receive higher ESG ratings. This is because these companies are required to provide more comprehensive and transparent disclosures, which can positively impact their ESG scores. This bias can disadvantage companies in regions with less rigorous reporting requirements, even if their ESG practices are sound.
Overcomplication of industry weighting and company alignment (A): While the process of determining industry weighting and company alignment can be complex, this statement does not address the main issue of geographical bias in ESG ratings.
Smaller companies obtaining higher ratings due to non-financial disclosures (C): Smaller companies often lack the resources to dedicate to comprehensive non-financial disclosures compared to larger companies. Therefore, this statement is less accurate than the geographical bias issue.
Reference:
CFA ESG Investing Principles
Analysis of ESG rating methodologies and regional reporting standards

NEW QUESTION # 307
Which of the following actors most likely engage with investee companies to improve their ESG performance?

- A. Asset managers
- B. Investment platforms
- C. Fund labellers

Answer: A

Explanation:
Theprimary responsibility for engagementwith investee companies to influence ESG performance lies withasset managers, whoactively exercise stewardship through dialogue, proxy voting, and engagement initiatives. Fund labellers and investment platforms typically facilitate product information or execution rather than direct corporate engagement.

NEW QUESTION # 308
Regime switching strategic asset allocation models are:

- A. used to model abrupt changes in financial variables due to shifts in regulations and policies
- B. typically based on historical data
- C. widely utilized by investment practitioners

Answer: A

Explanation:
Regime switching models are used in finance to account for changes in the behavior of financial variables under different regimes or states. These models help in capturing the effects of abrupt shifts due to various factors, including economic changes, policy shifts, or market conditions.
Step 2: Key Characteristics
Historical Data: While historical data may be used, these models are not typically based solely on it.
Usage by Practitioners: Although useful, they are not the most widely used models among practitioners.
Abrupt Changes: They are specifically designed to model abrupt changes in financial variables, which can result from shifts in regulations, policies, or other macroeconomic changes.
Step 3: Verification with ESG Investing References
Regime switching models are crucial for understanding and modeling the impact of sudden regulatory or policy changes on financial variables: "These models are effective in capturing the shifts in market dynamics caused by changes in regulations and policies, providing a robust framework for strategic asset allocation".
Conclusion: Regime switching strategic asset allocation models are used to model abrupt changes in financial variables due to shifts in regulations and policies.

NEW QUESTION # 309
The launch of the European Green Deal in 2020 is intended to:

- A. make the European Union climate neutral by 2050.
- B. mobilize $372 billion across the European Union of which 30% will contribute to climate objectives.
- C. reduce greenhouse gas emissions in the European Union by 55% by 2030.

Answer: A

Explanation:
TheEuropean Green Deal'score ambition is to make the EUclimate neutral by 2050. This overarching objective shapes its entire policy framework, including emission reduction targets (55% by 2030) and significant funding allocations, but climate neutrality by 2050 is theultimate goal.

NEW QUESTION # 310
Which of the following statements regarding engagement and stewardship is most accurate?

- A. Engagement focuses on preserving and enhancing long-term value of the investee company.
- B. Investor engagement in response to a share price fall is more likely to be effective than long-standing messaging.
- C. Smaller asset owners seek to carry out stewardship activities directly themselves.

Answer: A

Explanation:
Engagement (Option B) is a key component of responsible stewardship, with the objective of preserving and enhancing long-term value in investee companies. Investors engage with companies on ESG issues such as climate risk, diversity, and governance to improve performance and reduce long-term risks.
Option A is incorrect because smaller asset owners often rely on collaborative engagement or delegate stewardship activities to investment managers rather than engaging directly.
Option C is incorrect because reactive engagement (triggered by share price declines) is generally less effective than proactive, long-term engagement strategies focused on sustainability improvements.
References:
UK Stewardship Code 2020

PRI: Active Ownership 2.0 Framework
OECD Corporate Governance and Investor Engagement

NEW QUESTION # 311
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