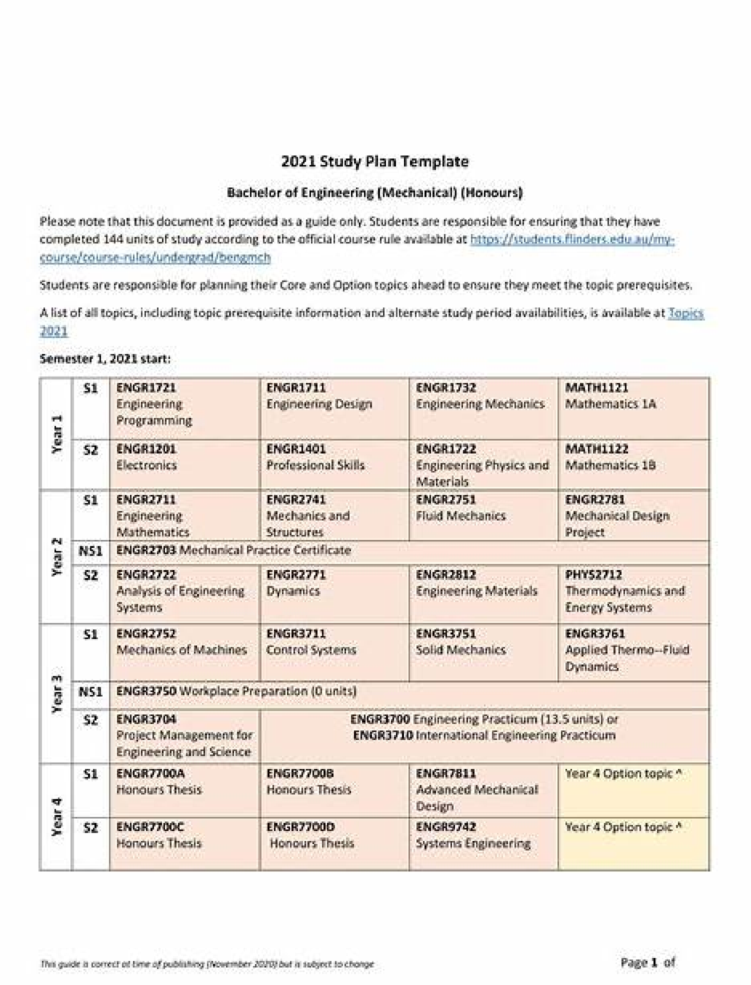
Sustainable-Investing Detailed Study Plan & Real Sustainable-Investing Exam Answers



2021 Study Plan Template

Bachelor of Engineering (Mechanical) (Honours)

Please note that this document is provided as a guide only. Students are responsible for ensuring that they have completed 144 units of study according to the official course rule available at https://students.flinders.edu.au/my-course/course-rules/undergrad/bengmch

Students are responsible for planning their Core and Option topics ahead to ensure they meet the topic prerequisites.

A list of all topics, including topic prerequisite information and alternate study period availabilities, is available at Topics 2021

Semester 1, 2021 start:

Year 1	S1	**ENGR1721** Engineering Programming	**ENGR1711** Engineering Design	**ENGR1732** Engineering Mechanics	**MATH1121** Mathematics 1A
	S2	**ENGR1201** Electronics	**ENGR1401** Professional Skills	**ENGR1722** Engineering Physics and Materials	**MATH1122** Mathematics 1B
Year 2	S1	**ENGR2711** Engineering Mathematics	**ENGR2741** Mechanics and Structures	**ENGR2751** Fluid Mechanics	**ENGR2781** Mechanical Design Project
	NS1	**ENGR2703** Mechanical Practice Certificate			
	S2	**ENGR2722** Analysis of Engineering Systems	**ENGR2771** Dynamics	**ENGR2812** Engineering Materials	**PHYS2712** Thermodynamics and Energy Systems
Year 3	S1	**ENGR2752** Mechanics of Machines	**ENGR3711** Control Systems	**ENGR3751** Solid Mechanics	**ENGR3761** Applied Thermo--Fluid Dynamics
	NS1	**ENGR3750** Workplace Preparation (0 units)			
	S2	**ENGR3704** Project Management for Engineering and Science	**ENGR3700** Engineering Practicum (13.5 units) or **ENGR3710** International Engineering Practicum		
Year 4	S1	**ENGR7700A** Honours Thesis	**ENGR7700B** Honours Thesis	**ENGR7811** Advanced Mechanical Design	Year 4 Option topic ^
	S2	**ENGR7700C** Honours Thesis	**ENGR7700D** Honours Thesis	**ENGR9742** Systems Engineering	Year 4 Option topic ^

This guide is correct at time of publishing (November 2020) but is subject to change

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The web-based Sustainable-Investing practice test can be taken via any operating system without the need to install additional software. Also, this Sustainable-Investing web-based practice exam is compatible with all browsers. Both CFA Institute Sustainable-Investing Practice Tests of Getcertkey keep result of your attempts and assist you in fixing errors. Moreover, you can alter settings of these Sustainable-Investing practice exams to suit your learning requirements.

CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	• 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 2	• 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 3	- 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 4	- 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 5	- 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 6	- 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 7	- 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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These mock tests are specially built for you to assess what you have studied. These Sustainable-Investing Practice Tests are customizable, which means you can change the time and questions according to your needs. You can even access your previously given tests from the history, which helps you to overcome mistakes while giving the actual test next time.

CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q166-Q171):

NEW QUESTION # 166
A French company is most likely considered to have weak corporate governance practices if its board:

- A. has only three committees: nominations, audit, and risk.
- B. is chaired by the company's CEO.
- C. has 40% female representation.

Answer: B

Explanation:
A company where the CEO also serves as the board chair is typically viewed as having weak corporate governance practices because it concentrates too much power in one individual, leading to potential conflicts of interest. (ESGTextBook[PallasCatFin], Chapter 5, Page 236)

NEW QUESTION # 167
According to the Brunel Asset Management Accord, which of the following is least likely a cause for concern when conducting an annual performance evaluation of a manager against a long-term ESG investment mandate?

- A. Underperformance relative to the market benchmark
- B. The turnover in the portfolio outside the expected turnover range
- C. A change in investment style

Answer: C

Explanation:
Achange in investment style (A) is least concerningif the manager remainsaligned with the long-term ESG mandate. In contrast:
* Underperformance (B)raises questions aboutwhether ESG integration is effective.
* Portfolio turnover (C) outside the expected rangecould indicatea misalignment with ESG strategy.
References:
Brunel Pension Partnership ESG Investment Guidelines
CFA Institute ESG Manager Selection Framework
Principles for Responsible Investment (PRI) Asset Manager Accountability Report

NEW QUESTION # 168
With respect to ESG integration, adjusting financial model inputs based on an evaluation of a company's ESG risk factors is an example of a:

- A. quantitative approach
- B. qualitative approach.
- C. hybrid approach

Answer: A

Explanation:
Adjusting financial model inputs based on an evaluation of a company's ESG risk factors is an example of a quantitative approach.
Here's why:
Quantitative Approach:
This involves the use of numerical data and mathematical models to assess ESG risks and incorporate them into financial models.
Adjusting financial inputs like revenue forecasts, cost projections, or discount rates based on ESG factors quantifies the impact of these factors on financial performance.
By integrating ESG risk factors into financial metrics, investors can better understand the potential financial implications of ESG issues and make more informed investment decisions .
Qualitative vs. Hybrid Approaches:
A qualitative approach relies more on subjective judgment and narrative assessments, such as analyst opinions or case studies, without necessarily converting these insights into numerical data.
A hybrid approach combines both qualitative and quantitative methods, using narrative assessments alongside numerical data.
However, directly adjusting financial model inputs is a clear application of quantitative analysis .
CFA ESG Investing Reference:
The CFA Institute's ESG curriculum emphasizes the importance of integrating ESG factors into financial models quantitatively to provide a comprehensive view of a company's financial health and potential risks .

NEW QUESTION # 169
Which of the following is an example of competence greenwashing?

- A. A company's board overstating their ESG expertise
- B. A company that is unwilling to reveal its strides toward more sustainable practices for fear of misinterpretation
- C. A company providing an incomplete picture of its environmental impact by overemphasizing carbon emissions while ignoring other factors such as toxicity

Answer: A

Explanation:
Competence greenwashingoccurs when a companymisrepresents its ESG knowledge or expertise, such asoverstating the board's sustainability qualifications.
* Option C describes "selective disclosure" greenwashingrather than competence greenwashing.
References:
CFA Institute Greenwashing Risk Guide
Principles for Responsible Investment (PRI) ESG Transparency Report
EU Green Claims Directive

NEW QUESTION # 170
Which of the following statements about stewardship codes is most accurate? Stewardship codes:

- A. pursue social policy goals without making a clear link to value.
- B. have similar principles in most parts of the world.
- C. apply only to public equity investments.

Answer: B

Explanation:
Stewardship codes share similar principles across different regions, emphasizing long-term value creation, accountability, and the active role of shareholders in corporate governance. (ESGTextBook[PallasCatFin], Chapter 6, Page 276)

NEW QUESTION # 171
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