

# CFA Institute Sustainable-Investing學習指南 - Sustainable-Investing考古題分享



順便提一下，可以從雲存儲中下載NewDumps Sustainable-Investing考試題庫的完整版：<https://drive.google.com/open?id=11ZEeoU8wD3dTG8-duh4p5zvQfQSNBeK>

如果你正在為如何通過Sustainable-Investing考試而煩惱，這是沒有必要，通過最新的考試要點來提供覆蓋率很廣的CFA Institute Sustainable-Investing擬真試題，幫助考生做好充足的考前準備。NewDumps的目的在于如何提供可以確保考生通過認證的高品質題庫，我們的Sustainable-Investing考試練習題和答案準確性高，問題覆蓋面大，不斷的更新和整編出高通過率的CFA Institute Sustainable-Investing題庫，這也是我們對所有的考生提供的保障。

## CFA Institute Sustainable-Investing 考試大綱：

| 主題   | 簡介   |
|------|--|
| 主題 1 | <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> |
| 主題 2 | <ul style="list-style-type: none"><li>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.</li></ul>           |

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| 主題 3 | <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>   |
| 主題 4 | <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>   |
| 主題 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> |

## >> CFA Institute Sustainable-Investing學習指南 <<

### CFA Institute Sustainable-Investing考古題分享 - Sustainable-Investing软件版

想更快的通過Sustainable-Investing認證考試嗎？快速拿到該證書嗎？NewDumps考古題可以幫助您，幾乎包含了Sustainable-Investing考試所有知識點，由專業的認證專家團隊提供100%正確的答案。他們一直致力于為考生提供最好的學習資料，以確保您獲得的是最有價值的CFA Institute Sustainable-Investing考古題。我們不斷的更新Sustainable-Investing考題資料，以保證其高通過率，是大家值得選擇的最新、最準確的CFA Institute Sustainable-Investing學習資料產品。

### 最新的 Sustainable Investing Certificate Sustainable-Investing 免費考試真題 (Q257-Q262):

#### 問題 #257

The "Protect, Respect, and Remedy" framework is the foundation for the:

- A. OECD Guidelines for Multinational Enterprises (MNEs).
- B. Corporate Human Rights Benchmark (CHRB).
- C. United Nations Guiding Principles on Business and Human Rights (UNGPs).

答案：C

解題說明：

The UN Guiding Principles on Business and Human Rights (UNGPs) (Option C) are based on the "Protect, Respect, and Remedy" framework, which outlines:

State duty to protect human rights.

Corporate responsibility to respect human rights.

Access to remedies for victims of human rights violations.

Option A (CHRB) assesses company performance but is not the foundation of this framework.

Option B (OECD MNE Guidelines) also address corporate responsibility but are broader than human rights.

References:

United Nations Human Rights Office: UNGPs (2011)

OECD Due Diligence Guidelines on Human Rights

PRI Investor Toolkit on Human Rights

#### 問題 #258

In scenario analyses that incorporate ESG-related issues, which of the following approaches to strategic asset allocation best provides flexibility to capture potential winners and losers?

- A. Dynamic asset allocation
- B. Regime-switching models

- C. Total portfolio analysis

答案： A

解題說明：

In scenario analysis, dynamic asset allocation offers the most flexibility because it allows investors to continuously rebalance their portfolios based on changing ESG-related factors. Unlike total portfolio analysis-which tends to be static-or regime-switching models-which primarily identify broad shifts- dynamic asset allocation continuously adapts to evolving risks and opportunities. This flexibility enables investors to better capture potential winners (sectors or companies benefiting from ESG trends) and avoid potential losers (those exposed to ESG-related risks).

#### 問題 #259

The European Union (EU)'s Carbon Border Adjustment Mechanism is best described as a(n):

- A. Revision of the EU's energy taxation directive with a focus on existing fossil fuel subsidies
- B. Action plan to encourage the development of a sustainable, resource-efficient, low-carbon economy in the EU
- C. Tool to put a fair price on carbon emitted in the production of carbon-intensive goods entering the EU

答案： C

解題說明：

The EU Carbon Border Adjustment Mechanism (CBAM) is a carbon pricing tool that ensures imports of carbon-intensive goods face similar emissions costs as EU-produced goods.

\* This prevents carbon leakage, where companies move production to countries with weaker climate regulations.

\* It is not a revision of energy taxation (A).

\* While CBAM supports sustainability goals (C), its main purpose is to adjust carbon pricing on imports.

References:

European Commission Carbon Border Adjustment Mechanism (CBAM) Overview

CFA Institute ESG & Carbon Pricing Analysis

UNFCCC Climate Policy & Trade Regulations

#### 問題 #260

Leased assets of a company contribute to:

- A. Scope 2 emissions.
- B. Scope 3 emissions.
- C. Scope 1 emissions.

答案： B

解題說明：

GHG emissions are categorized into three scopes:

Scope 1: Direct emissions from a company's owned facilities and vehicles.

Scope 2: Indirect emissions from purchased electricity, heating, or cooling.

Scope 3: Indirect emissions from the value chain, including leased assets, supply chain, employee commuting, and business travel.

Why C (Scope 3) is correct:

Leased assets are not directly owned but still contribute to a company's carbon footprint.

Why not A or B?

A (Scope 1) applies to owned assets, not leased ones.

B (Scope 2) applies to purchased electricity, not leased buildings or vehicles.

Reference:

GHG Protocol Corporate Standard (2023 Update)

#### 問題 #261

Growing income inequality most likely leads to:

- A. More educational opportunities.
- B. Higher purchasing power among the middle class.

- 答案： C

## UN Sustainable Development Goal (SDG) 10: Reduced Inequality

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