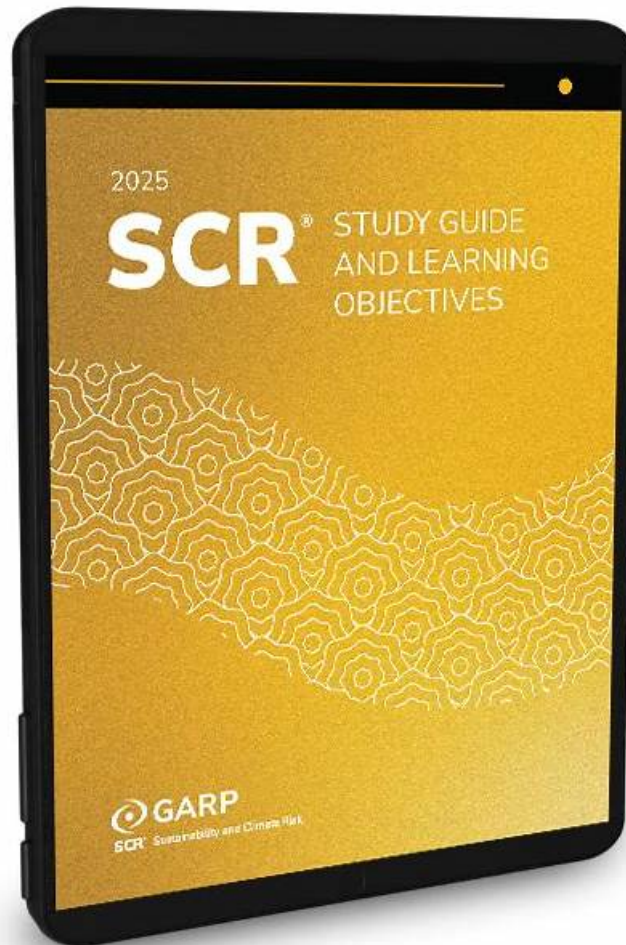


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GARP Sustainability and Climate Risk Sample Questions (Q12-Q17):

NEW QUESTION # 12

A global commercial bank assesses the potential impact of physical climate risk on its project finance portfolio. The bank will grow the project portfolio and invest heavily in assets with the lowest risk. A bank risk manager examines how physical risk can transmit into the financial performance of portfolio assets. How should the risk manager evaluate these assets?

- A. Develop a plan for the company to diversify its portfolio into renewable energy.
- B. Assess potential overvaluation of properties in areas currently insulated from extreme weather events.
- C. Identify how uninsured losses from extreme weather events may increase default risk.
- D. Respond effectively to the rising cost of complying with international climate regulations.

Answer: C

NEW QUESTION # 13

At an international finance bank, a lack of staff clarity regarding sustainability, climate, and ESG definitions led to overlapping and inefficient initiatives. To minimize inefficiencies, the sustainability department develops new terminology for use across the bank. What should the department include in this new terminology?

- A. Sustainability should include all governance and social risks.
- B. Sustainability issues fall exclusively within climate change impacts.
- C. ESG and sustainability risks are completely interchangeable.
- D. ESG risks are broader than all sustainability risks.

Answer: A

NEW QUESTION # 14

An EU vehicle braking system manufacturer implements a new sustainability framework for SLBs to finance projects with environmental and social benefits. The company sustainability team prepares a new SLB and submits the bond to an external reviewer for assessment. The bond contains four KPIs:

1. Scope 1 CO2 emissions
2. Supplier engagement on GHG emission reduction
3. Percentage of renewable energy used
4. Percentage of women in managerial roles

The bond benchmark year is 2022 and the bond will mature in 2030. Which of the following SPTs did the reviewer find aligns with the core components of SLB Principles?

- A. Reduce emissions from purchased raw materials by 60% by 2030.
- B. Increase women representation in managerial positions to 33% by 2025 and to 50% by 2030.
- C. Increase renewable energy use to 20% by 2035 and to 50% by 2050.
- D. Engage multiple suppliers to expand commitment to emission reduction targets by 30% by 2030.

Answer: B

NEW QUESTION # 15

A city planning commissioner consults with climate scientists to assess the impact of sea level rise on strategic infrastructure projects. The scientists discuss several climate model projections and indicate sea level rise has a fundamental relationship to GHG emissions, regardless of a specific warming scenario.

How should the scientists describe this relationship?

- A. Sea level rises in response to ocean acidification.
- B. Sea level rises proportionally faster than GHG emissions.
- C. Sea level rise lags GHG emissions.
- D. Sea level rise will cease once global emissions peak.

Answer: C

