Marvelous Sustainable-Investing - Sustainable Investing Certificate (CFA-SIC) Exam Exam Certification

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CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	• 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 2	• 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 3	• 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.
Topic 4	• 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 5	• 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.

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CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q469-Q474):

NEW QUESTION # 469
Which of the following investor types most likely has the shortest investment time horizon?

- A. Defined benefit pension schemes
- B. Foundations
- C. General insurers

Answer: C

Explanation:
General insurers typically have the shortest investment time horizon among the three investor types listed. Here's a detailed explanation:
Nature of Liabilities: General insurers deal with short-term liabilities, such as claims arising from accidents, natural disasters, or other events that can happen frequently and require prompt payment. This necessitates a relatively liquid and short-term investment portfolio to ensure that funds are readily available to cover claims.
Investment Strategies: Due to the need to maintain liquidity and manage risk, general insurers often invest in short-duration assets. These might include short-term bonds, money market instruments, and other liquid assets that can be quickly converted to cash.
Comparison with Other Investors:
Foundations: Foundations typically have longer-term investment horizons as they aim to support their missions over an extended period. Their endowment funds are managed to generate returns that can sustain operations and grant-making activities in perpetuity.
Defined Benefit Pension Schemes: These pension schemes also have long-term horizons, as they need to ensure that funds are available to meet the retirement benefits of employees over many years, often several decades.
CFA ESG Investing Reference:
The CFA Institute explains that general insurers have shorter investment horizons due to the nature of their liabilities and the need for liquidity to pay out claims promptly (CFA Institute, 2020).
The institute also notes that the investment strategies of general insurers are designed to align with their short-term liabilities, making their investment horizon shorter compared to foundations and pension schemes.

NEW QUESTION # 470
The carbon offset market:

- A. Is based on a rigorous scientific process.
- B. Is very transparent.
- C. Comprises both voluntary and regulated aspects.

Answer: C

Explanation:
The carbon offset market allows companies and individuals to purchase carbon credits to compensate for their emissions.
Why C (voluntary and regulated aspects) is correct:
Regulated markets: Compliance-based (e.g., EU Emissions Trading System, California Cap-and-Trade Program).
Voluntary markets: Used by companies seeking to offset their carbon footprints (e.g., via Verra, Gold Standard projects).
Why not A or B?
A (Very transparent) is incorrect-voluntary carbon markets often lack transparency and face greenwashing risks.
B (Rigorous scientific process) is partly true but varies widely between high-quality and low-quality offsets.
References:
Taskforce on Scaling Voluntary Carbon Markets (TSVCM) Report (2023)
World Bank's State and Trends of Carbon Pricing (2023)

NEW QUESTION # 471

An asset owner's ESG policies need to address how portfolio managers:

- A. disclose ESG exposures selectively to investors most affected by the exposures.
- B. assess ESG risk exposures independent of the overall risk management function.
- C. establish the rationale for ESG assessment.

Answer: C

Explanation:
Asset owners must ensure clarity of purpose: portfolio managers shouldestablish a clear rationale for ESG assessment, such as value creation, risk reduction, or client alignment. This rationale forms the policy's basis.
Selective disclosure (option B) may breach transparency principles, and segregating ESG risk from overall risk management (option C) is generally discouraged. Instead, ESG risk should be integrated holistically with traditional financial risk into the overall risk framework.

NEW QUESTION # 472
Which of the following is an example of a boutique, for-profit provider that offers specialty ESG products and services?

- A. MSCI
- B. CICERO
- C. World Bank

Answer: A

Explanation:
MSCIis afor-profit, boutique research and analytics providerthat specializes inESG ratings, indexes, and data.
By contrast,CICEROis a nonprofit focused on climate research, and theWorld Bankis a development finance institution.

NEW QUESTION # 473
Considering ESG integration, an advantage relevant to private real estate markets but not equities and fixed income is most likely:

- A. adherence to the Global Real Estate Sustainability Benchmark (GRESB) rather than the Sustainability Accounting Standards Board (SASB) framework
- B. majority ownership
- C. coverage of assets by ESG rating agencies

Answer: A

Explanation:
In ESG integration, private real estate markets have specific characteristics that differ from equities and fixed income. One of the key distinctions is the framework used for sustainability assessment and reporting:
Majority ownership (A): Majority ownership is not unique to private real estate markets; it can also be relevant to equity markets, particularly in cases of private equity investments or controlling stakes in public companies.
Coverage of assets by ESG rating agencies (B): ESG rating agencies cover a wide range of asset classes, including equities, fixed income, and real estate. While the extent of coverage and focus may vary, it is not a distinctive advantage unique to private real estate markets.
Adherence to the Global Real Estate Sustainability Benchmark (GRESB) rather than the Sustainability Accounting Standards Board (SASB) framework (C): The GRESB is specifically designed for assessing the sustainability performance of real estate assets and portfolios. This benchmark provides a comprehensive framework tailored to the unique aspects of real estate, such as energy efficiency, water usage, and building certifications. In contrast, the SASB framework is more general and applies to a broad range of industries, including equities and fixed income. Therefore, the adherence to GRESB is an advantage particularly relevant to private real estate markets and not typically applicable to equities and fixed income.
References:
Global Real Estate Sustainability Benchmark (GRESB)
CFA ESG Investing Principles
Sustainability Accounting Standards Board (SASB)

NEW QUESTION # 474

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