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## CFA Institute - Sustainable-Investing –Trustable PDF Guide

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## CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<ul style="list-style-type: none"><li>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.</li></ul>

Topic 2	<ul style="list-style-type: none"> <li>• <b>ESG Analysis, Valuation, and Integration:</b> 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.</li> </ul>
Topic 3	<ul style="list-style-type: none"> <li>• <b>Engagement and Stewardship:</b> 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>
Topic 4	<ul style="list-style-type: none"> <li>• <b>Introduction to ESG Investing:</b> 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>
Topic 5	<ul style="list-style-type: none"> <li>• <b>Integrated Portfolio Construction and Management:</b> 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>

## CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q332-Q337):

### NEW QUESTION # 332

Information provided by ESG rating agencies is most likely:

- A. already reflected in stock prices.
- B. subject to "group think."
- C. relatively noisy.

**Answer: C**

Explanation:

CFA ESG integration guidance notes that ESG rating agencies' outputs can be relatively noisy due to:

- \* Data inconsistencies in reporting by companies
- \* Subjective weighting differences across providers
- \* Limited standardized definitions of ESG metrics This data noise (option A) is a known challenge in ESG investing, making it important for investors to triangulate multiple sources and not rely on a single rating alone.

### NEW QUESTION # 333

Which of the following best describes an Earth system that will exhibit large-scale and long-term changes when reaching critical levels of global warming?

- A. Planetary boundaries
- B. Environmental externalities
- C. Tipping elements

**Answer: C**

Explanation:

Tipping elements are Earth system components (e.g., ice sheets, rainforests, ocean currents) that can undergo irreversible changes when pushed past a critical threshold.

Planetary boundaries (B) set safe limits for human environmental impacts.

Environmental externalities (C) are economic costs imposed on society.

Reference:

Stockholm Resilience Centre Tipping Points Report

IPCC Climate Change Tipping Elements Analysis

UNFCCC Climate Risk Framework

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### NEW QUESTION # 334

Which of the following best describes a credit rating agency's ESG analysis of an issuer's efficiency ratios? The agency tests:

- A. how well the issuer's management uses assets under its control to generate sales and profit.
- B. how ESG factors affect an issuer's ability to convert assets into cash.
- C. the extent to which ESG-related costs affect an issuer's ability to generate profits.

**Answer: A**

Explanation:

Efficiency ratios measure how well management uses assets to generate sales and profits. In an ESG-integrated credit analysis, agencies consider how environmental, social, and governance issues might impact operational efficiency (e.g., resource use, supply chain disruptions, labor relations), ultimately reflecting how well the issuer's management leverages assets to drive returns. CFA materials note that such ratios are a key input in assessing operational ESG-related risks that influence creditworthiness.

### NEW QUESTION # 335

Which of the following increases pressure on natural resources?

- A. Declining life expectancy
- B. Population growth
- C. Economic recession

**Answer: B**

Explanation:

Population growth increases pressure on natural resources. As the population grows, the demand for resources such as water, food, energy, and land intensifies, leading to greater exploitation and potential depletion of these resources.

Increased Demand: A growing population requires more resources to meet its needs. This includes more agricultural land for food production, more water for consumption and irrigation, and more energy for household and industrial use.

Resource Depletion: Higher demand for natural resources can lead to over-extraction and depletion. For example, excessive groundwater withdrawal can lead to aquifer depletion, while overfishing can deplete fish stocks.

Environmental Impact: Population growth can lead to environmental degradation, including deforestation, loss of biodiversity, and increased greenhouse gas emissions. The expansion of human activities often encroaches on natural habitats, leading to a decline in ecosystem health.

Reference:

MSCI ESG Ratings Methodology (2022) - Discusses the impact of population growth on natural resource demand and environmental sustainability.

ESG-Ratings-Methodology-Exec-Summary (2022) - Highlights the pressures on natural resources due to increasing population and the associated environmental challenges.

### NEW QUESTION # 336

Creating long-term stakeholder value by implementing a strategy that focuses on the ethical, social, environmental, cultural and economic dimensions of doing business is best described as:

- A. triple bottom line accounting.
- B. corporate sustainability.
- C. corporate social responsibility.

**Answer: C**

Explanation:

Corporate social responsibility (CSR) refers to the practice of businesses engaging in initiatives that benefit society. The term emphasizes the company's commitment to conduct business in an ethical manner by considering social, environmental, and economic factors. CSR goes beyond compliance, encouraging companies to engage in activities that can positively impact their stakeholders. (ESG Textbook [PallasCatFin], Chapter 1, Page 6)

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