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## CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<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>
Topic 2	<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>
Topic 3	<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>

Topic 4	<ul style="list-style-type: none"> <li>• <b>Integrated Portfolio Construction and Management: Targeting Portfolio Managers and Investment Strategists</b>, 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>
Topic 5	<ul style="list-style-type: none"> <li>• <b>Governance</b>: 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>

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## **CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q34-Q39):**

### **NEW QUESTION # 34**

In France, shareholders eligible for being awarded double voting rights are

- **A. long-standing shareholders of at least two years.**
- B. founding shareholders during an IPO
- C. minority shareholders that are employee representatives

**Answer: A**

Explanation:

In France, shareholders eligible for being awarded double voting rights are long-standing shareholders of at least two years. This policy aims to encourage long-term investment and shareholder loyalty.

**Loyalty Incentive:** The double voting rights are granted to shareholders who have held their shares for at least two years. This incentivizes long-term holding and aligns shareholders' interests with the company's long-term success.

**Strengthening Governance:** By rewarding long-term shareholders with additional voting power, companies can strengthen their governance structures. Long-term shareholders are more likely to be interested in sustainable growth and responsible governance.

**Legal Framework:** This practice is embedded in the French legal framework under the Florange Act, which automatically grants double voting rights to shares held for at least two years unless the company's articles of association specify otherwise.

Reference:

MSCI ESG Ratings Methodology (2022) - Highlights the mechanisms in place in different jurisdictions to promote long-term investment through measures such as double voting rights.

ESG-Ratings-Methodology-Exec-Summary (2022) - Discusses the importance of shareholder engagement and long-term investment incentives in corporate governance.

### **NEW QUESTION # 35**

Which of the following best describes a challenge of ESG integration into investment processes?

- A. Overly detailed company-level ESG reporting that overwhelms investors
- B. Standardized disclosures in audited financial statements that hinder differentiated analysis
- **C. Cultural challenges and biases within investment management firms**

**Answer: C**

Explanation:

A major challenge in ESG integration is cultural resistance and biases within investment firms. Some traditional investment managers view ESG as non-financial or irrelevant to performance, leading to resistance in fully embedding ESG into decision-making. While ESG reporting complexity (B) is a challenge, it does not outweigh the fundamental organizational and mindset barriers that slow adoption. Standardized disclosures (C) actually help rather than hinder ESG integration.

Reference:

CFA Institute ESG Integration Framework

Principles for Responsible Investment (PRI) Survey on ESG Adoption Barriers MSCI Research on ESG Culture in Investment Firms

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### NEW QUESTION # 36

With regards to environmental analysis in fixed income investing, a country-level analysis is relevant to:

- A. Both corporate bonds and government bonds
- B. Government bonds only
- C. Corporate bonds only

**Answer: A**

Explanation:

In fixed income investing, both corporate and government bonds can be impacted by environmental factors at a country level. For corporate bonds, companies operating within a country are affected by its environmental regulations, policies, and natural resource management. Government bonds, directly tied to a country's economic and environmental conditions, are also influenced by such factors. ESG Reference: Chapter 7, Page 318 - ESG Analysis, Valuation & Integration in the ESG textbook.

### NEW QUESTION # 37

The process of ESG portfolio optimization requires:

- A. defining an upper and lower bound for a given ESG variable and applying it on an absolute or benchmark relative basis
- B. targeting sustainability-aligned themes as means to construct a portfolio
- C. applying a fixed decision on specific securities based on the ESG variable chosen

**Answer: A**

Explanation:

ESG portfolio optimization involves incorporating ESG factors into the portfolio construction process. This process typically requires setting specific constraints or targets related to ESG variables to ensure the portfolio aligns with sustainability objectives.

Defining upper and lower bounds (C): This approach involves setting limits for specific ESG variables, such as carbon emissions or governance scores, either in absolute terms or relative to a benchmark. These bounds help to optimize the portfolio by ensuring it meets predefined ESG criteria while still aiming for financial performance.

Targeting sustainability-aligned themes (A): While targeting specific themes can be part of the strategy, it is not the core process of optimization, which focuses on balancing ESG constraints with financial objectives.

Applying a fixed decision on specific securities (B): This approach is more rigid and does not offer the flexibility required for portfolio optimization, which seeks to balance various factors and constraints.

References:

CFA ESG Investing Principles

MSCI ESG Ratings Methodology (June 2022)

### NEW QUESTION # 38

Compared to an optimal portfolio that does not have any ESG restrictions a portfolio that optimizes for multiple ESG factors will most likely experience

- A. lower active risk
- B. lower tracking error

- C. higher active risk.

**Answer: C**

Explanation:

Compared to an optimal portfolio that does not have any ESG restrictions, a portfolio that optimizes for multiple ESG factors will most likely experience higher active risk. Active risk, also known as tracking error, measures the deviation of a portfolio's returns from its benchmark.

Constraints and Limitations: Applying multiple ESG factors imposes constraints on the investment universe.

This limitation can lead to deviations from the benchmark, as the portfolio may exclude certain stocks or sectors that are present in the benchmark.

Sector and Stock Exclusions: By optimizing for ESG factors, the portfolio may exclude high-performing stocks or entire sectors that do not meet ESG criteria. This exclusion can increase the portfolio's active risk compared to a traditional optimal portfolio.

Potential for Divergence: The focus on ESG factors can lead to a different composition of the portfolio relative to the benchmark, resulting in potential performance divergence and higher active risk.

References:

MSCI ESG Ratings Methodology (2022) - Highlights the potential for increased active risk when integrating multiple ESG factors into portfolio optimization.

ESG-Ratings-Methodology-Exec-Summary (2022) - Discusses the impact of ESG constraints on portfolio performance and tracking error.

## NEW QUESTION # 39

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