

Pass Guaranteed 2026 CFA Institute Sustainable-Investing–Trustable Reliable Exam Voucher



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CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<ul style="list-style-type: none"> • 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 2	<ul style="list-style-type: none"> • ESG Analysis, Valuation, and Integration: 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.
Topic 3	<ul style="list-style-type: none"> • 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 4	<ul style="list-style-type: none"> • 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.
Topic 5	<ul style="list-style-type: none"> • 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.
Topic 6	<ul style="list-style-type: none"> • 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 7	<ul style="list-style-type: none"> • Environmental Factors: This section measures skills of Environmental Analysts and Sustainability Specialists by exploring environmental issues such as climate change, resource management, biodiversity, and pollution. It covers systematic relationships, material impacts, and methodologies for environmental analysis at country, sector, and company levels.
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CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q522-Q527):

NEW QUESTION # 522

Which of the following strategies is most consistent with an investment mandate focusing on risk management?

- A. Monitoring company managers
- **B. Exclude certain companies with respect to ESG factors**
- C. Tilt the portfolio towards desired ESG factors

Answer: B

Explanation:

Excluding certain companies based on ESG factors is consistent with an investment mandate focused on risk management. By excluding companies with poor ESG practices, investors can reduce their exposure to risks such as regulatory fines, reputational damage, and operational disruptions, all of which can negatively impact returns. ESG Reference: Chapter 9, Page 510 - Investment Mandates, Portfolio Analytics & Client Reporting in the ESG textbook.

NEW QUESTION # 523

The biggest direct impact of greenwashing most likely relates to:

- A. Labor strikes.
- B. Greater regulation.
- **C. A loss of consumers' trust.**

Answer: C

Explanation:

Greenwashing-misleading claims about a company's environmental efforts-directly leads to a loss of consumer trust (Option C). Consumers become skeptical of sustainability claims, leading to brand damage and reduced sales. Companies caught greenwashing (e.g., Volkswagen Dieselgate, H&M's false sustainability claims) suffer reputational and financial losses.

Option A (Labor strikes) can occur due to ESG issues, but greenwashing itself does not directly trigger strikes.

Option B (Greater regulation) is a secondary consequence, but the direct impact is consumer trust erosion.

Reference:

NEW QUESTION # 524

One of the main principles of stewardship codes calls for institutional investors to:

- A. regularly monitor investee companies
- B. act independently of other investors when escalating stewardship activity
- C. avoid considering conflicts of interest regarding stewardship matters.

Answer: A

Explanation:

Principle of Monitoring:

Regular monitoring of investee companies is a fundamental principle in stewardship codes, ensuring that institutional investors remain informed about the companies in which they invest and can effectively engage with them on ESG and performance issues.

According to the CFA Institute, continuous monitoring allows investors to identify potential risks and opportunities, engage with company management, and advocate for improvements in governance and practices.

Stewardship Codes:

Stewardship codes, such as the UK Stewardship Code and the International Corporate Governance Network (ICGN) Global Stewardship Principles, emphasize the importance of regular monitoring as part of responsible investment practices.

The CFA Institute highlights that these codes provide frameworks and guidelines for institutional investors to follow, promoting transparency, accountability, and proactive engagement with investee companies.

Engagement and Escalation:

Regular monitoring enables investors to engage with companies on a continuous basis, addressing issues as they arise and escalating concerns if necessary. This ongoing engagement is crucial for effective stewardship and long-term value creation.

The Principles for Responsible Investment (PRI) also advocate for regular monitoring and engagement, encouraging investors to take an active role in improving corporate behavior and sustainability practices.

Examples of Monitoring Activities:

Monitoring activities include reviewing financial statements, ESG reports, meeting with company management, and participating in shareholder meetings. These activities help investors stay informed and influence corporate strategies and practices.

The CFA Institute notes that effective monitoring involves a comprehensive approach, integrating financial analysis with ESG considerations to provide a holistic view of investee companies.

Reference:

CFA Institute, "Environmental, Social, and Governance Issues in Investing: A Guide for Investment Professionals." UK Stewardship Code and ICGN Global Stewardship Principles documents, which outline the principles of regular monitoring and engagement.

NEW QUESTION # 525

Scorecards for ESG analysis are most likely:

- A. inappropriate for country-level assessments of sovereign bonds.
- B. used when third-party research or scores are not available.
- C. applicable to public companies but not private companies.

Answer: B

Explanation:

ESG Analysis Scorecards:

Scorecards for ESG analysis are tools used by investors to evaluate and compare the ESG performance of companies, particularly when third-party research or scores are not available.

1. Applicability: Scorecards can be used for both public and private companies. They provide a structured framework for assessing ESG factors and can be tailored to the specific context and data availability of the companies being evaluated. Thus, they are not limited to public companies alone.

2. Purpose and Use: Scorecards are particularly useful when third-party ESG research or scores are unavailable. They enable investors to conduct their own ESG assessments based on the criteria and metrics they deem important. This is often the case for smaller companies, private companies, or in markets where ESG data coverage is limited.

3. Country-Level Assessments: Scorecards can also be adapted for country-level assessments of sovereign bonds, although this is less common. They can include criteria relevant to the ESG performance of countries, such as governance quality, environmental

policies, and social indicators.

References from CFA ESG Investing:

ESG Scorecards: The CFA Institute highlights the use of ESG scorecards as a practical tool for investors to conduct their own assessments when external ESG ratings or research are not available. This enables a more tailored and flexible approach to ESG integration.

Applicability and Flexibility: The CFA curriculum discusses the versatility of scorecards in evaluating both corporate and sovereign issuers, underscoring their utility in various contexts.

In conclusion, scorecards for ESG analysis are most likely used when third-party research or scores are not available, making option B the verified answer.

NEW QUESTION # 526

With respect to ESG reporting:

- A. larger companies face more resource constraints than smaller companies.
- **B. business customers may receive ESG information that is not publicly available to investors.**
- C. management has little discretion over ESG disclosures.

Answer: B

Explanation:

Business customers often receive tailored ESG information directly from companies, which might not be included in public disclosures intended for investors. (ESGTextBook[PallasCatFin], Chapter 9, Page 499)

NEW QUESTION # 527

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