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CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<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 2	<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 3	<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.
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">• 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 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.

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CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q417-Q422):

NEW QUESTION # 417

Over the last several years a company has traded at an average price-to-earnings ratio (P/E) of 12x, compared to a peer group range of 11x to 13x. If the company implements a new risk management framework to better manage material ESG risks relative to its peers, it would most likely justify a P/E ratio of:

- A. 13x
- B. 11x
- C. 12x

Answer: A

Explanation:

Implementing a stronger ESG risk management framework can reduce a company's risk profile, potentially justifying a higher P/E ratio as investors are willing to pay more for a company with lower ESG risks.

(ESGTextBook[PallasCatFin], Chapter 7, Page 361)

NEW QUESTION # 418

Which of the following describes a key goal of the EU Green Taxonomy?

- A. To classify all businesses based on their ESG scores
- B. To mandate that all public companies invest in climate solutions
- C. To define which economic activities can be considered environmentally sustainable

Answer: C

Explanation:

The EU Green Taxonomy provides a classification system that defines which economic activities are environmentally sustainable, ensuring investors and companies align with EU climate goals.

* It does not classify all businesses by ESG scores (A).

* It does not mandate investment in climate solutions (C), but encourages it.

References:

European Commission EU Green Taxonomy Overview

CFA Institute ESG Regulatory Framework Guide

Principles for Responsible Investment (PRI) EU Taxonomy Compliance Report

NEW QUESTION # 419

Which of the following corporate governance structures is most common around the world?

- A. Single-tier boards
- B. Joint auditors
- C. Cumulative voting

Answer: A

Explanation:

The single-tier board system (Option B) is the most common governance structure globally, particularly in the United States, the United Kingdom, and many Commonwealth countries. In this system, executive and non-executive directors sit on the same board, overseeing management and strategic decisions.

Joint auditors (Option A) are primarily used in France and India for financial oversight but are not a standard governance structure. Cumulative voting (Option C), which allows minority shareholders to have a greater voice in board elections, is common in some jurisdictions (e.g., the U.S. for shareholder rights protection) but is not a universal governance structure.

References:

OECD Corporate Governance Principles

World Bank: Corporate Governance Practices by Country

Harvard Law School Forum on Corporate Governance

NEW QUESTION # 420

Regarding ESG engagement, debt and equity investors' interests are most likely aligned when the investee:

- A. Is engaged in capital restructuring.
- B. Has a high investment-grade rating.
- **C. Faces insolvency risk.**

Answer: C

Explanation:

Debt (bondholders) and equity (shareholders) investors generally have different priorities, but their interests align in times of financial distress.

Why A (Insolvency risk) is correct:

If a company faces insolvency, both debt and equity investors want stability and restructuring to avoid losses.

Both groups engage with management to push for financial recovery.

Why not B or C?

B (Capital restructuring) may benefit one group over the other.

C (High credit rating) means fewer financial concerns, reducing the need for alignment.

Reference:

OECD: The Role of Bondholders in Corporate Governance (2023)

NEW QUESTION # 421

Which of the following ESG integration techniques is an example of policy engagement? An investor:

- A. Voting on resolutions at an investee company's annual general meeting
- B. Embedding ESG into their strategic asset allocation program
- **C. Responding to a regulator's public consultation on ESG issues**

Answer: C

Explanation:

Policy engagement refers to efforts by investors to influence regulatory frameworks. An example of this would be responding to a regulator's public consultation on ESG issues, thereby contributing to the development of ESG policies that can drive broader change across markets and industries. ESG Reference:

Chapter 6, Page 280 - Engagement and Stewardship in the ESG textbook.

NEW QUESTION # 422

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