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CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	• 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	• 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 3	• 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 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	• 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 6	• 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.

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CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q15-Q20):

NEW QUESTION # 15
The Sustainability Accounting Standards Board's (SASB) Materiality Map:

- A. Only covers equities as an asset class.
- B. Assesses portfolio-level exposure to sustainability risks.
- C. Identifies material issues and weights them for individual companies.

Answer: C

Explanation:
The SASB Materiality Map (Option C) is designed to identify material ESG issues for specific industries and companies, helping investors:
Understand which ESG issues impact financial performance.
Assess and compare ESG risks across sectors.
Option A (Only covers equities) is incorrect because SASB standards apply to multiple asset classes.
Option B (Portfolio-level exposure) is more relevant to ESG rating agencies rather than SASB's framework.
References:
SASB Materiality Map (2022 Update)
ISSB: IFRS Sustainability Disclosure Standards
PRI ESG Integration in Financial Reporting

NEW QUESTION # 16
A social media company faces criticism from a consumer action group for selling user data to advertising clients. A potential lawsuit will have the greatest direct effect on the company's:

- A. return on equity ratio.
- B. liabilities-to-assets ratio.
- C. creditors turnover ratio.

Answer: B

Explanation:
Direct Effect of a Potential Lawsuit:
When a company faces potential legal action, the primary financial impact is often reflected in its liabilities, as the company may need to account for potential legal costs, settlements, or fines.
1. Liabilities-to-Assets Ratio: A potential lawsuit will have the greatest direct effect on the company's liabilities-to-assets ratio. This ratio measures the proportion of a company's assets that are financed by liabilities. When a company anticipates or incurs legal liabilities, its total liabilities increase, which directly impacts this ratio.
2. Return on Equity Ratio (Option A): The return on equity (ROE) ratio measures a company's profitability relative to shareholders' equity. While a lawsuit can indirectly affect ROE through legal expenses and potential losses, the most immediate impact is on liabilities rather than profitability.
3. Creditors Turnover Ratio (Option B): The creditors turnover ratio measures how quickly a company pays off its creditors. This

ratio is less directly impacted by a lawsuit compared to the liabilities-to-assets ratio, which reflects the increase in liabilities due to potential legal obligations.
Reference from CFA ESG Investing:
Financial Impact of Legal Issues: The CFA Institute discusses how legal risks and potential liabilities can affect a company's financial statements, particularly by increasing liabilities, which in turn affects ratios that measure financial leverage and stability.

NEW QUESTION # 17
Anti-corruption laws are a relevant governance factor for which of the following investments?

- A. Infrastructure assets
- B. Private equity
- C. Sovereign debt

Answer: C

Explanation:
Relevance of Anti-Corruption Laws:
Anti-corruption laws are particularly relevant for investments in sovereign debt as they reflect the governance quality of a country.
Sovereign Debt Governance:
Investors in sovereign debt are concerned with the overall governance and robustness of state institutions.
Effective anti-corruption measures are critical for maintaining political stability, regulatory quality, and rule of law, all of which affect the creditworthiness of sovereign debt.
Application to Other Investments:
While private equity and infrastructure assets are also impacted by governance factors, anti-corruption laws are more directly tied to the governance quality of states, making them most relevant for sovereign debt investors.
Reference:
The importance of anti-corruption laws in sovereign debt investments is discussed in the final ESG investing documentation.

NEW QUESTION # 18
Applying constraints in ESG portfolio optimization:

- A. is currently confined to carbon data due to data limitations.
- B. can be applied through exclusionary screening.
- C. requires defining an upper and lower bound for a given variable.

Answer: C

Explanation:
In quantitative ESG portfolio optimization, constraints are formulated mathematically asupper and lower boundson selected variables (e.g., maximum portfolio carbon intensity, minimum ESG score floor). These constraints are integrated into the optimization model-typically via mean#variance frameworks that include ESG risk metrics-to ensure portfolios meet predefined ESG thresholds.
Whileexclusionary screening(option A) is a form of constraint before optimization, it is not in itself the definition of constraints within the optimization model. Additionally, ESG optimization is not limited to carbon metrics (contrary to option B), as data availability now supports multiple ESG indicators. The precise procedure is to constrain each ESG- related characteristic to a specified range during optimization.

NEW QUESTION # 19
In which country is the nominations committee drawn from shareholders rather than being a committee of the board?

- A. Italy
- B. The Netherlands
- C. Sweden

Answer: C

Explanation:
In Sweden, the nominations committee is drawn from shareholders rather than being a committee of the board.
Sweden (B): In Sweden, the nominations committee is typically composed of representatives of the largest shareholders and is

responsible for proposing board members. This approach ensures that shareholder interests are directly reflected in the selection of board candidates.
Italy (A): In Italy, the nominations committee is generally a committee of the board rather than being drawn from shareholders.
The Netherlands (C): In the Netherlands, the nominations committee is also generally a committee of the board.
Reference:
CFA ESG Investing Principles
Corporate governance practices in various countries

NEW QUESTION # 20
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