

CFA Institute Sustainable-Investing Test Tutorials, Test Sustainable-Investing Registration



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Test Sustainable-Investing Registration - Sustainable-Investing Real Dump

These CFA Institute Sustainable-Investing exam questions are modeled after the Sustainable-Investing test. They will assist you in learning how to manage your time during the examination. Prep4SureReview enabled all users to regulate time during their Sustainable Investing Certificate (CFA-SIC) Exam Sustainable-Investing test. And it can be accomplished via practice, as practice makes perfect. Therefore, you must practice passing the Sustainable-Investing exam.

CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<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 2	<ul style="list-style-type: none"> • 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	<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 4	<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 5	<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 6	<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 7	<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.

CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q713-Q718):

NEW QUESTION # 713

With regard to screens that apply energy sector exclusions, tracking error would most likely be highest for:

- A. high yield bond portfolios.
- B. investment grade bond portfolios.
- C. equity portfolios.

Answer: C

Explanation:

Applying energy sector exclusions typically results in the largest deviation from broad market benchmarks in equity portfolios. This is because the energy sector represents a significant portion of many equity indices. As a result, excluding it can materially alter portfolio returns compared to the index, creating a higher tracking error. In contrast, bond portfolios (both high yield and investment grade) usually have more diversified sector exposures, so excluding energy has a smaller impact on tracking error.

NEW QUESTION # 714

In contrast to engagement, monitoring is more likely to result in:

- A. efficient capital allocation by investors.
- B. changed company behaviors.

- C. a two-way sharing of perspectives.

Answer: A

Explanation:

Monitoring focuses on tracking a company's performance and ensuring that the investment aligns with ESG objectives, leading to more efficient capital allocation based on data-driven insights. (ESGTextBook[PallasCatFin], Chapter 6, Page 283)

NEW QUESTION # 715

Regarding ESG issues, which of the following sets the tone for the investment value chain?

- **A. Asset owners**
- B. Asset managers
- C. Investment consultants

Answer: A

Explanation:

Regarding ESG issues, asset owners set the tone for the investment value chain. Asset owners, such as pension funds, endowments, and insurance companies, have significant influence over the incorporation of ESG factors in investment strategies due to their large capital allocations and long-term investment horizons.

Investment Mandates: Asset owners often set ESG-related mandates and guidelines for asset managers, influencing how ESG factors are integrated into investment decisions. Their requirements shape the strategies and practices of the entire investment value chain.

Demand for ESG Integration: By prioritizing ESG considerations, asset owners drive demand for sustainable investment products and services. This, in turn, encourages asset managers and investment consultants to develop and offer ESG-integrated solutions.

Leadership Role: Asset owners play a leadership role in promoting sustainable investing practices. Their commitment to ESG issues can lead to broader adoption and standardization of ESG integration across the investment industry.

Reference:

MSCI ESG Ratings Methodology (2022) - Highlights the critical role of asset owners in setting ESG priorities and influencing the investment value chain.

ESG-Ratings-Methodology-Exec-Summary (2022) - Discusses the impact of asset owners' ESG mandates on the practices of asset managers and the broader investment ecosystem

NEW QUESTION # 716

In the context of effective corporate governance, the use of alternative performance metrics (APMs) most directly raises questions about:

- A. Director independence
- B. Board structure
- **C. Reporting and transparency**

Answer: C

Explanation:

Alternative Performance Metrics (APMs) refer to non-GAAP (Generally Accepted Accounting Principles) financial measures that companies use to adjust reported earnings (e.g., EBITDA adjustments, pro forma earnings). The use of APMs raises concerns about reporting transparency, as they may be used to mask poor financial performance or manipulate investor perceptions.

Strong corporate governance requires companies to clearly disclose the rationale for APMs, ensuring consistency and avoiding misleading representations.

Reference:

IFRS Guidelines on APM Disclosures

CFA Institute Corporate Governance Handbook

SEC Regulations on Non-GAAP Financial Measures

NEW QUESTION # 717

Negative screening of tobacco-related products is best grouped into which of the following basic categories?

- A. Idiosyncratic exclusion
- **B. Universal exclusion**
- C. Conduct-related exclusion

Answer: B

Explanation:

Universal exclusion applies to sectors that investors completely exclude, such as tobacco, weapons, or controversial industries.

Idiosyncratic exclusions (B) are case-by-case exclusions based on specific client preferences.

Conduct-related exclusions (C) focus on companies violating ethical norms, rather than entire sectors.

Reference:

Principles for Responsible Investment (PRI) ESG Screening Guide

MSCI ESG Exclusionary Strategies Report

CFA Institute Guide to Negative Screening

NEW QUESTION # 718

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