

Pass Guaranteed Quiz Sustainable-Investing - Marvelous Sustainable Investing Certificate (CFA-SIC) Exam Valid Test Cost



What's more, part of that ExamTorrent Sustainable-Investing dumps now are free: https://drive.google.com/open?id=1iaG3QLIyqYJEw_RRk5ocEvPB_4_fzsAj

Everyone has the right to pursue happiness and wealth. You can rely on the Sustainable-Investing certificate to support yourself. If you do not own one or two kinds of skills, it is difficult for you to make ends meet in the modern society. After all, you can rely on no one but yourself. At present, our Sustainable-Investing Study Materials can give you a ray of hope. Even you have no basic knowledge about the Sustainable-Investing study materials. You still can pass the Sustainable-Investing with the help of our Sustainable-Investing learning guide.

CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<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 2	<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 3	<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 4	<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 5	<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.

>> Sustainable-Investing Valid Test Cost <<

Sustainable-Investing Latest Test Cram | Sustainable-Investing Online Test

For a long time, high quality is our Sustainable-Investing exam torrent constantly attract students to participate in the use of important factors, only the guarantee of high quality, to provide students with a better teaching method, and at the same time the Sustainable-Investing practice materials bring more outstanding teaching effect. And with the three different versions of our Sustainable-Investing Exam Questions on the web, so high-quality Sustainable-Investing learning guide help the students know how to choose suitable for their own learning method, our Sustainable-Investing study materials are a very good option for you to pass the exam.

CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q481-Q486):

NEW QUESTION # 481

A fund focused on avoiding the worst ESG performers relative to industry peers is most likely engaged in:

- A. Negative screening only
- B. Norms-based screening only
- C. Both negative screening and norms-based screening

Answer: C

Explanation:

A fund that excludes the worst ESG performers relative to their peers is using both negative and norms-based screening.

Why C (both negative and norms-based) is correct:

Negative screening removes poor ESG performers outright.

Norms-based screening excludes companies that violate international ESG standards (e.g., UN Global Compact).

Why not A or B?

A (Negative screening only) is incomplete-norms-based screening also plays a role.

B (Norms-based only) is incorrect-some exclusions go beyond norms (e.g., fossil fuel bans).

References:

PRI: ESG Screening Strategies (2023)

UN PRI's Guide to Norms-Based Screening

NEW QUESTION # 482

Stock exchanges can contribute to the growth of ESG market by:

- A. increasing the disclosure requirements on ESG data by listed companies.
- B. considering ESG factors when voting on behalf of shareholders at companies' annual general meetings.
- C. supporting companies to issue more ESG-oriented bonds.

Answer: A

Explanation:

Stock exchanges can contribute to the growth of the ESG market by increasing the disclosure requirements on ESG data by listed companies. Enhanced disclosure requirements ensure that investors have access to comprehensive and comparable ESG information, which is critical for making informed investment decisions.

This promotes transparency and encourages companies to improve their ESG practices.

Top of Form

Bottom of Form

NEW QUESTION # 483

The offering of indexes and passive funds with ESG integration by asset managers

- A. occurred at the same time as the offering of actively managed ESG funds.
- **B. followed the offering of actively managed ESG funds**
- C. preceded the offering of actively managed ESG funds

Answer: B

Explanation:

The offering of indexes and passive funds with ESG integration by asset managers followed the offering of actively managed ESG funds. Initially, ESG investing was primarily driven by active management strategies, with passive ESG funds emerging later as demand grew.

Initial Focus on Active Management: Early ESG investing efforts were concentrated in actively managed funds, where managers could apply detailed ESG analysis and make discretionary investment decisions based on ESG criteria.

Development of ESG Indexes: As ESG data and methodologies improved, index providers began creating ESG-focused indexes. This allowed for the development of passive investment products that track these indexes, offering investors broad ESG exposure.

Market Demand and Growth: The growing interest in ESG investing led to the expansion of passive ESG funds, providing a cost-effective way for investors to integrate ESG factors into their portfolios. These funds have since gained significant traction in the market.

References:

MSCI ESG Ratings Methodology (2022) - Discusses the evolution of ESG investing and the initial focus on active management before the introduction of passive ESG funds.

ESG-Ratings-Methodology-Exec-Summary (2022) - Highlights the timeline of ESG fund offerings and the subsequent growth of passive ESG investment products.

NEW QUESTION # 484

All else equal, which of the following companies would most likely have a lower price-to-earnings (P/E) ratio than industry average?

- **A. A company with higher climate-related risk than industry average**
- B. A company with higher scores on independent surveys of employee satisfaction and engagement than industry average
- C. A company with lower employee turnover than industry average

Answer: A

Explanation:

All else being equal, a company with higher climate-related risk than the industry average would most likely have a lower price-to-earnings (P/E) ratio. This is because higher climate-related risks can affect a company's future profitability and stability, leading investors to apply a higher discount rate to its future earnings, thus lowering its valuation.

Higher climate-related risk (B): Companies facing significant climate-related risks may encounter regulatory costs, physical damage to assets, and shifts in market demand, which can adversely impact their financial performance. Investors might anticipate these potential negative impacts and thus assign a lower P/E ratio to such companies.

Lower employee turnover (A) and higher employee satisfaction (C): These factors generally indicate better management practices and a more engaged workforce, which are often viewed positively by investors and may lead to a higher P/E ratio, reflecting confidence in the company's stability and growth potential.

References:

CFA ESG Investing Principles

MSCI ESG Ratings Methodology (June 2022)

NEW QUESTION # 485

Which of the following is most likely categorized as an external social factor?

- A. Working conditions
- B. Product liability
- C. Human rights

Answer: C

Explanation:

Human rights are most likely categorized as an external social factor.

Human rights (A): Human rights issues pertain to the broader societal impacts and obligations of companies towards external stakeholders, including communities and individuals affected by the company's operations. These are external social factors because they involve the company's interaction with the society at large.

Product liability (B): Product liability is typically considered an external factor but is more related to legal and regulatory compliance rather than social factors.

Working conditions (C): Working conditions are internal social factors as they pertain to the company's treatment of its employees and the internal work environment.

Reference:

CFA ESG Investing Principles

MSCI ESG Ratings Methodology (June 2022)

NEW QUESTION # 486

.....

Our CFA Institute Sustainable-Investing practice exam simulator mirrors the CFA Institute Sustainable-Investing exam experience, so you know what to anticipate on Sustainable Investing Certificate (CFA-SIC) Exam day. Our CFA Institute Sustainable-Investing practice test software features various question styles and levels, so you can customize your CFA Institute Sustainable-Investing Exam Questions preparation to meet your needs.

Sustainable-Investing Latest Test Cram: <https://www.examtorrent.com/Sustainable-Investing-valid-vce-dumps.html>

- CFA Institute Sustainable-Investing Valid Test Cost: Sustainable Investing Certificate (CFA-SIC) Exam - www.exam4labs.com Helps you Prepare Easily The page for free download of **【 Sustainable-Investing 】** on www.exam4labs.com will open immediately Sustainable-Investing Study Guide Pdf
- Latest Sustainable-Investing Test Vce Sustainable-Investing Reliable Exam Materials Sustainable-Investing Latest Exam Papers www.pdfvce.com is best website to obtain Sustainable-Investing for free download Pass Sustainable-Investing Test Guide
- 2026 Useful Sustainable-Investing Valid Test Cost | Sustainable-Investing 100% Free Latest Test Cram Search for 「 Sustainable-Investing 」 and obtain a free download on “ www.prep4sures.top ” Valid Sustainable-Investing Test Forum
- Sustainable-Investing Reliable Exam Materials Sustainable-Investing Reliable Exam Pattern Detailed Sustainable-Investing Answers Download 「 Sustainable-Investing 」 for free by simply entering www.pdfvce.com website Sustainable-Investing Reliable Exam Pattern
- Sustainable-Investing Certified Sustainable-Investing Certified Sustainable-Investing Latest Exam Papers Download Sustainable-Investing for free by simply searching on [www.exam4labs.com] Sustainable-Investing Latest Exam Vce
- Pass Guaranteed 2026 Perfect Sustainable-Investing: Sustainable Investing Certificate (CFA-SIC) Exam Valid Test Cost Enter www.pdfvce.com and search for Sustainable-Investing to download for free Sustainable-Investing Certified
- New Sustainable-Investing Test Vce Free Sustainable-Investing Reliable Exam Materials Exam Sustainable-Investing Vce Immediately open www.examcollectionpass.com and search for Sustainable-Investing to obtain a free download Sustainable-Investing Exam
- Sustainable-Investing PDF Questions Latest Sustainable-Investing Exam Topics Latest Sustainable-Investing Test Vce Copy URL www.pdfvce.com open and search for Sustainable-Investing to download for free Sustainable-Investing Reliable Test Tips
- Sustainable-Investing Reliable Exam Materials Sustainable-Investing Reliable Test Tips Pass Sustainable-Investing Test Guide www.pdfdumps.com is best website to obtain Sustainable-Investing for free download Sustainable-Investing Study Guide Pdf
- CFA Institute Sustainable-Investing Valid Test Cost: Sustainable Investing Certificate (CFA-SIC) Exam - Pdfvce Helps you Prepare Easily Enter www.pdfvce.com and search for Sustainable-Investing to download for free

