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CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	• 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	• 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 3	• 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	• 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 5	• 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 6	• 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.

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CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q605-Q610):

NEW QUESTION # 605
The process of ESG portfolio optimization requires:

- A. applying a fixed decision on specific securities based on the ESG variable chosen
- B. targeting sustainability-aligned themes as means to construct a portfolio
- C. defining an upper and lower bound for a given ESG variable and applying it on an absolute or benchmark relative basis

Answer: C

Explanation:
ESG portfolio optimization involves incorporating ESG factors into the portfolio construction process. This process typically requires setting specific constraints or targets related to ESG variables to ensure the portfolio aligns with sustainability objectives.
Defining upper and lower bounds (C): This approach involves setting limits for specific ESG variables, such as carbon emissions or governance scores, either in absolute terms or relative to a benchmark. These bounds help to optimize the portfolio by ensuring it meets predefined ESG criteria while still aiming for financial performance.
Targeting sustainability-aligned themes (A): While targeting specific themes can be part of the strategy, it is not the core process of optimization, which focuses on balancing ESG constraints with financial objectives.
Applying a fixed decision on specific securities (B): This approach is more rigid and does not offer the flexibility required for portfolio optimization, which seeks to balance various factors and constraints.
References:
CFA ESG Investing Principles
MSCI ESG Ratings Methodology (June 2022)

NEW QUESTION # 606
Which of the following ESG integration techniques is an example of policy engagement? An investor:

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

Answer: A

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, therebycontributing 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 # 607
The first step in the effective design of a client ESG investment mandate is to:

- A. Tailor the ESG investment approach to client expectations
- B. Ensure client ESG investment beliefs are reflected in the fund manager's investment approach
- C. Clarify client needs and set them out in a clear statement of ESG investment beliefs

Answer: C

Explanation:
The first step in designing an ESG mandate is to clarify client objectives and document their ESG investment beliefs.
Why B (clarify needs and investment beliefs) is correct:
Establishes clear goals for ESG integration
Aligns expectations with investment strategy
Why not A or C?
A (Tailoring the approach) happens after defining client beliefs.
C (Fund manager alignment) is important but comes after client needs are established.
Reference:
PRI: Guide to ESG Investment Mandates (2022)

NEW QUESTION # 608
With regard to screening, exclusions that are not supported by global consensus are best described as:

- A. universal exclusions
- B. conduct-related exclusions
- C. idiosyncratic exclusions

Answer: C

Explanation:
Screening involves excluding certain investments based on specific criteria. When exclusions are not supported by a global consensus, they are best described as idiosyncratic exclusions.
Universal exclusions (A): These are exclusions that are widely accepted and applied globally, such as the exclusion of companies involved in controversial weapons.
Idiosyncratic exclusions (B): These exclusions are specific to particular investors or investment strategies and are not based on a global consensus. They reflect the unique values or preferences of the investor or investment mandate.
Conduct-related exclusions (C): These are based on a company's behavior or actions, such as violations of human rights or environmental regulations. While these can be idiosyncratic, they are often based on broader accepted standards.
References:
CFA ESG Investing Principles
MSCI ESG Ratings Methodology (June 2022)

NEW QUESTION # 609
What did Semite, Bhagwat, and Yankee's 2018 study conclude about board diversity and governance?

- A. Greater homogeneity among directors leads to higher profitability.
- B. Diverse boards invest less in research and development.
- C. Diversity in the board of directors reduces stock return volatility.

Answer: C

Explanation:
The Semite, Bhagwat, and Yankee (2018) study found that board diversity, particularly in thought and experience, helps reduce stock return volatility by:
Enhancing risk management through better decision-making.
Reducing governance failures by avoiding groupthink.
Encouraging long-term investment strategies that contribute to stable financial performance.
Why not A or C?
A is incorrect because diverse boards do not necessarily reduce R&D investment; in fact, some studies suggest they may promote more innovative decision-making.
C is incorrect because greater homogeneity (lack of diversity) often leads to poor governance outcomes, not higher profitability.
Reference:
Semite, Bhagwat, and Yankee (2018): "Diversity and Stock Volatility"
Harvard Business Review: "Diverse Boards and Financial Performance"

NEW QUESTION # 610
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