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CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	• 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 2	• 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 3	• 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 4	• 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	• 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 6	• 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 7	• 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 (Q267-Q272):

NEW QUESTION # 267
ESG integration is most likely enforced by regulating:

- A. Corporate disclosure
- B. Asset owners
- C. Stewardship

Answer: A

Explanation:
Corporate disclosure is a primary focus of ESG regulation. Requiring companies to disclose their ESG practices ensures transparency and allows investors to make informed decisions. Regulations around stewardship and asset owners often complement these disclosure requirements but are not the main enforcement mechanism for ESG integration.ESG Reference: Chapter 7, Page 364 - ESG Analysis, Valuation & Integration in the ESG textbook.

NEW QUESTION # 268
The primarily used ESG indices:

- A. Use similar criteria and weightings
- B. Are available for both equity and fixed-income asset classes
- C. Provide data to backtest performance across multiple market cycles

Answer: B

Explanation:
ESG indices exist forboth equity and fixed income, covering a range of investment vehicles such ascorporate bonds, sovereign bonds, and green bonds. Major providers likeMSCI, S&P, and FTSE Russelloffer ESG indices across asset classes.
Option A is incorrect because ESG index methodologies vary significantly between providers. Option C is misleading becausebacktesting ESG performanceis complex due tolimited historical ESG data.
Reference:
MSCI ESG Index Methodology
S&P Dow Jones ESG Index Framework
Morningstar ESG Fund Analysis

NEW QUESTION # 269
With respect to ESG integration in private equity, which of the following is most likely a challenge an investor may face?

- A. Lack of capacity within the investee company to fulfill ESG reporting requirements

- B. Reporting frameworks that do not account for the relative lack of transparency found in private markets relative to public markets
- C. Lack of strategy and long-term orientation from private equity managers

Answer: A

Explanation:
Integrating ESG factors into private equity investments can be challenging due to various factors, including the capabilities and resources of the investee companies.
1. Capacity for ESG Reporting: Private equity investee companies often lack the capacity to fulfill ESG reporting requirements. These companies may not have the necessary resources, expertise, or infrastructure to collect, analyze, and report on ESG metrics, making it difficult for private equity investors to obtain reliable ESG data.
2. Long-Term Orientation and Transparency:
Strategy and Long-Term Orientation (Option A): Private equity managers typically focus on long-term value creation, which aligns with the objectives of ESG integration. Therefore, the lack of long-term orientation is less likely to be a significant challenge.
Reporting Frameworks (Option C): While reporting frameworks may pose challenges, the primary issue is often the lack of capacity within investee companies to meet these requirements.
References from CFA ESG Investing:
ESG Reporting Capacity: The CFA Institute discusses the challenges related to the capacity of private equity investee companies to fulfill ESG reporting requirements. This includes the lack of dedicated resources and expertise necessary to implement robust ESG reporting systems.
Private Equity ESG Integration: Understanding the specific challenges faced in private equity ESG integration helps investors develop strategies to address these issues, such as providing support and resources to investee companies.
In conclusion, the lack of capacity within the investee company to fulfill ESG reporting requirements is most likely a challenge an investor may face in ESG integration in private equity, making option B the verified answer.

NEW QUESTION # 270
A regulatory framework designed to support ESG integration in corporate disclosures is:

- A. The EU General Data Protection Regulation (GDPR)
- B. The US Foreign Corrupt Practices Act (FCPA)
- C. The EU Sustainable Finance Disclosure Regulation (SFDR)

Answer: C

Explanation:
TheEU Sustainable Finance Disclosure Regulation (SFDR)mandatesESG-related disclosure requirementsfor investment managers and financial advisors, ensuringtransparent reporting on sustainability risks and ESG integration.
GDPR (B) is about data privacy, not ESG disclosures.
FCPA (C) targets anti-corruption laws, not sustainability reporting.
Reference:
European Commission SFDR Compliance Guide
CFA Institute ESG Disclosure & Regulation Report
Principles for Responsible Investment (PRI) ESG Regulatory Overview

NEW QUESTION # 271
When employing an ESG integration strategy, asset managers are most likely to:

- A. include only verified ESG data that have been audited
- B. use a multi-decade time horizon to backtest ESG data
- C. corroborate ESG data with multiple sources

Answer: C

Explanation:
When employing an ESG integration strategy, asset managers are most likely to corroborate ESG data with multiple sources.
Data Verification: To ensure the accuracy and reliability of ESG data, asset managers typically verify information from multiple sources, including third-party data providers, company disclosures, and independent research.

Comprehensive Analysis: Corroborating data from various sources helps asset managers build a comprehensive and nuanced understanding of a company's ESG performance, reducing the risk of relying on potentially biased or incomplete information.
Investment Decisions: This thorough approach supports more informed investment decisions, as managers can cross-check data points and identify any discrepancies or red flags.
CFA ESG Investing References:
The CFA Institute's materials on ESG integration emphasize the importance of using multiple data sources to validate ESG information, ensuring robust and credible analysis in the investment process.

NEW QUESTION # 272
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