

Pass Guaranteed Quiz 2026 Sustainable-Investing: Sustainable Investing Certificate (CFA-SIC) Exam–The Best Valid Test Forum



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CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<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 2	<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 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"> • 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 5	<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 6	<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.
Topic 7	<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.

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CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q30-Q35):

NEW QUESTION # 30

In ESG integration, which of the following best describes a data-informed analytical opinion designed to support investment decision-making?

- A. Integrated research
- B. ESG screening
- C. Voting and governance advice

Answer: A

Explanation:

In ESG integration, a data-informed analytical opinion designed to support investment decision-making is best described as integrated research. Integrated research involves the incorporation of ESG data and analysis into the traditional financial analysis to form a comprehensive view of an investment's potential risks and opportunities.

Holistic Analysis: Integrated research combines ESG factors with traditional financial metrics to provide a more complete assessment of an investment. This approach helps in identifying both financial and non-financial risks and opportunities.

Informed Decision-Making: By integrating ESG data into the investment analysis, investors can make more informed decisions that consider the long-term sustainability and impact of their investments.

Enhanced Due Diligence: Integrated research enhances the due diligence process by evaluating how ESG factors may affect the

financial performance and risk profile of an investment.

Reference:

MSCI ESG Ratings Methodology (2022) - Emphasizes the importance of integrating ESG data into investment research to support decision-making.

ESG-Ratings-Methodology-Exec-Summary (2022) - Highlights the role of integrated research in comprehensive ESG analysis and its impact on investment strategies.

NEW QUESTION # 31

An investor positively screening for bonds that commit to specific improvements in ESG outcomes is most likely to tilt her portfolio towards:

- A. Transition bonds.
- **B. Sustainability-linked bonds.**
- C. Sustainability bonds.

Answer: B

Explanation:

Sustainability-linked bonds (SLBs) (Option C) are financial instruments where issuers commit to achieving specific ESG-related targets, such as reducing carbon emissions or improving workforce diversity. If the issuer fails to meet these targets, they may face financial penalties, such as higher interest rates.

Option A (Transition bonds) are issued by companies in high-emitting sectors (e.g., oil & gas, steel) to fund their transition toward sustainability but do not necessarily include performance-based ESG targets.

Option B (Sustainability bonds) are used to finance specific green or social projects but do not always include conditional ESG performance metrics.

References:

ICMA Sustainability-Linked Bond Principles (2020)

EU Green Bond Standard Report (2021)

Moody's ESG Credit Ratings Methodology

NEW QUESTION # 32

In an emissions trading system:

- A. Emissions caps are fixed over time
- B. Price signals cannot be created from the trading of permits
- **C. Permits may be allocated free of charge**

Answer: C

Explanation:

In cap-and-trade emissions trading systems, companies receive or buy permits to emit greenhouse gases. Some permits may be allocated free of charge, especially in the early phases of programs like the EU Emissions Trading System (ETS) to help industries transition to lower emissions.

Reference:

EU Emissions Trading System (ETS) Framework

UNFCCC Carbon Market Mechanisms Report

World Bank Carbon Pricing Report

NEW QUESTION # 33

A company reduces water usage and increases usage of more expensive resources after regulations become more stringent. This most likely impacts:

- **A. operating expenditure**
- B. provisions
- C. revenues

Answer: A

Explanation:

When a company reduces water usage and increases the use of more expensive resources due to more stringent regulations, this directly impacts its operating expenditure (OPEX). Here's a detailed breakdown:

Regulatory Compliance:

As regulations become stricter, companies often need to adopt new technologies or practices that may be more costly. This increase in cost is directly related to the day-to-day operations of the company, affecting operating expenditures.

For example, implementing water-saving technologies or switching to sustainable raw materials that are more expensive than traditional ones will raise the ongoing costs associated with production.

Impact on Revenues:

While reducing water usage and adhering to stricter regulations can have long-term benefits for the company, such as improved sustainability ratings and possibly higher market valuation, these changes do not typically have an immediate direct impact on revenues. Revenues are more directly influenced by sales and market demand.

Impact on Provisions:

Provisions are set aside for future liabilities or losses, such as environmental remediation costs or legal disputes. While stricter regulations might eventually lead to increased provisions, the immediate impact of switching to more expensive resources affects operating expenditure first.

CFA ESG Investing Reference:

The CFA ESG Investing curriculum highlights the importance of understanding how regulatory changes can affect various aspects of a company's financials. Operating expenditure is often highlighted as the most immediately impacted area when companies adapt their operations to comply with new environmental standards.

NEW QUESTION # 34

Which of the following most likely outlines an investment firm's ESG integration approach?

- A. ESG policy
- B. Statement of Investment Principles
- C. Corporate social responsibility report

Answer: A

Explanation:

An investment firm's ESG integration approach is most likely outlined in its ESG policy. This document provides a detailed framework of how the firm incorporates ESG factors into its investment process.

ESG policy (A): This policy typically includes the firm's principles, strategies, and methodologies for integrating ESG factors into investment decisions. It outlines the firm's commitment to ESG considerations and provides guidance on how these factors are incorporated at different stages of the investment process.

Statement of Investment Principles (B): This document may include high-level investment principles, but it does not specifically focus on the detailed ESG integration approach.

Corporate social responsibility report (C): This report highlights the firm's CSR activities and impacts but is not focused on the investment process itself.

Reference:

CFA ESG Investing Principles

Investment firm ESG policy examples

NEW QUESTION # 35

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