

Quiz Fantastic Sustainable-Investing - Sustainable Investing Certificate (CFA-SIC) Exam Test Labs



What's more, part of that GuideTorrent Sustainable-Investing dumps now are free: https://drive.google.com/open?id=1Idyc5ZGQ-DsihBQbipFi15L8MM_cOOSy

Our Sustainable-Investing learning prep boosts the self-learning, self-evaluation, statistics report, timing and test stimulation functions and each function plays their own roles to help the clients learn comprehensively. The self-learning and self-evaluation functions of our Sustainable-Investing guide materials help the clients check the results of their learning of the Sustainable-Investing Study Materials. The timing function of our Sustainable-Investing training quiz helps the learners to adjust their speed to answer the questions and keep alert and our study materials have set the timer.

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"> 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 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"> 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 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"> 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 7

- 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 Test Labs <<

Pass Guaranteed Quiz 2026 Newest Sustainable-Investing: Sustainable Investing Certificate (CFA-SIC) Exam Test Labs

If you are still worried about your exam, our exam dumps may be your good choice. Our CFA Institute Sustainable-Investing training dumps cover many real test materials so that if you master our dumps questions and answers you can clear exams successfully. Don't worry over trifles. If you purchase our CFA Institute Sustainable-Investing training dumps you can spend your time on more significant work.

CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q272-Q277):

NEW QUESTION # 272

Elements of ESG integration include adjusting:

- A. Both financial forecasts and valuation multiples
- B. Financial forecasts only
- C. Valuation multiples only

Answer: A

Explanation:

ESG integration requires adjustments to both:

Financial forecasts (e.g., projected cash flows for firms with environmental risks) Valuation multiples (e.g., ESG-driven discount rate adjustments) This holistic approach ensures sustainability risks are fully reflected in investment models.

Reference:

CFA Institute ESG Valuation Adjustments Guide

MSCI ESG Integration Framework

Principles for Responsible Investment (PRI) ESG Integration Report

NEW QUESTION # 273

The Sustainability Accounting Standards Board's (SASB) Materiality Map:

- A. Only covers equities as an asset class.
- B. Assesses portfolio-level exposure to sustainability risks.
- C. Identifies material issues and weights them for individual companies.

Answer: C

Explanation:

The SASB Materiality Map (Option C) is designed to identify material ESG issues for specific industries and companies, helping investors:

Understand which ESG issues impact financial performance.

Assess and compare ESG risks across sectors.

Option A (Only covers equities) is incorrect because SASB standards apply to multiple asset classes.

Option B (Portfolio-level exposure) is more relevant to ESG rating agencies rather than SASB's framework.

Reference:

SASB Materiality Map (2022 Update)

ISSB: IFRS Sustainability Disclosure Standards

PRI ESG Integration in Financial Reporting

NEW QUESTION # 274

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

Answer: B

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.

References:

PRI: Guide to ESG Investment Mandates (2022)

NEW QUESTION # 275

ESG integration should be considered as part of:

- A. systematic strategies only.
- **B. both systematic strategies and discretionary strategies.**
- C. discretionary strategies only.

Answer: B

Explanation:

ESG integration can be applied to both systematic and discretionary strategies, as it enhances traditional investment processes by incorporating ESG factors to improve risk management and long-term returns.

(ESGTextBook[PallasCatFin], Chapter 7, Page 319)

NEW QUESTION # 276

The adoption of ESG investing by retail investors has generally been:

- A. at the same pace as its adoption by institutional investors.
- B. faster than its adoption by institutional investors.
- **C. slower than its adoption by institutional investors.**

Answer: C

Explanation:

The adoption of ESG investing by retail investors has generally been slower than its adoption by institutional investors. Institutional investors have led the way in integrating ESG factors into their investment decisions due to their larger resources and regulatory pressures. In contrast, retail investors have been slower to adopt ESG investing, though interest is growing, especially among younger generations.

NEW QUESTION # 277

.....

By evaluating your shortcomings, you can gradually improve without losing anything in the Sustainable Investing Certificate (CFA-SIC) Exam (Sustainable-Investing) exam. You can take our customizable Sustainable-Investing practice test multiple times, and as a result, you will get better results each time you progress and cover the topics of the real Sustainable-Investing test. The software is compatible with Windows so you can run it easily on your computer.

