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CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<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 2	<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 3	<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 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"> 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 6	<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.

CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q486-Q491):

NEW QUESTION # 486

Which of the following statements regarding the UK Stewardship Code is accurate? The Code:

- A. Requires signatories to report quarterly on their stewardship activities.
- B. Allows signatories to fulfill its demands solely by publishing policy statements.
- C. Includes principles for asset owners, asset managers, and service providers.**

Answer: C

Explanation:

The UK Stewardship Code (2020) sets principles for asset owners, asset managers, and service providers (Option B) to enhance corporate governance and sustainable investing.

Signatories must demonstrate active ownership and engagement.

Reporting is annual, not quarterly (Option A is incorrect).

Signatories must show evidence of stewardship in practice, not just publish policies (Option C is incorrect).

References:

UK Financial Reporting Council (FRC) - Stewardship Code (2020)

PRI Active Ownership 2.0

OECD Guidelines on Corporate Governance

NEW QUESTION # 487

Which of the following is an example of a bottom-up ESG engagement approach? An asset manager:

- A. joining the PRI Collaboration Platform
- B. sending out a letter to the CFOs of all investee companies
- C. initiating dialogue with an investee company's investor relations team**

Answer: C

Explanation:

A bottom-up ESG engagement approach involves direct interaction with specific investee companies to address ESG issues.

Initiating dialogue with an investee company's investor relations team is an example of this approach.

Direct Communication: Engaging directly with the investor relations team allows asset managers to discuss specific ESG issues relevant to the company. This direct line of communication can lead to more detailed and company-specific insights.

Targeted Engagement: This method focuses on individual companies, enabling asset managers to address specific concerns and influence company practices more effectively. It allows for a deeper understanding of how ESG issues are managed at the company level.

Active Ownership: By engaging with companies, asset managers exercise active ownership, encouraging companies to adopt better ESG practices. This can lead to improved ESG performance and, ultimately, better long-term investment returns.

References:

MSCI ESG Ratings Methodology (2022) - Highlights the importance of direct engagement with companies as part of an effective ESG strategy.

ESG-Ratings-Methodology-Exec-Summary (2022) - Discusses various engagement approaches and emphasizes the value of direct dialogue with investee companies in improving ESG practices.

NEW QUESTION # 488

Which of the following is most likely a reason for concern regarding the quality of a company's ESG disclosures?

- A. The inclusion of audited ESG data
- B. There is written commitment to improve future ESG disclosure
- C. Competitors have stronger disclosure standards

Answer: C

Explanation:

One of the main concerns regarding the quality of a company's ESG disclosures is the comparison to competitors' standards. If a company's competitors have stronger and more transparent disclosure standards, it can indicate that the company may be lagging in its ESG practices and reporting quality. This can affect investors' perception of the company's commitment to ESG principles and may highlight potential risks associated with the company's operations.

According to the CFA ESG Investing curriculum, ESG data can often be incomplete, unaudited, and incomparable between companies due to different reporting methodologies. The lack of standardized reporting can make it challenging for investors to assess and compare ESG performance accurately.

Reference:

"ESG data can be incomplete, unaudited, unavailable, or incomparable between companies due to different reporting methodologies. This makes assessment of ESG factors impossible in certain situations".

NEW QUESTION # 489

When aligning investments with client ESG beliefs, which of the following ESG considerations should be reflected in the investment mandate dimension of the investment process?

- A. Rationale for ESG integration
- B. Consideration of ESG factors, including prioritization
- C. Material ESG factors

Answer: B

Explanation:

Investment mandates should reflect both ESG factors and their prioritization, ensuring alignment with client beliefs, risk tolerance, and sustainability goals.

Materiality alone (A) is not enough, and rationale (B) is part of the process but not the defining criterion for structuring investment mandates.

Reference:

Principles for Responsible Investment (PRI) ESG Investment Mandates Guide CFA Institute ESG Investment Governance Framework Morningstar ESG Portfolio Integration Report

NEW QUESTION # 490

Non-recyclable waste is eliminated in the:

- A. circular economy
- B. reuse economy
- C. linear economy

Answer: C

Explanation:

Step 1: Definitions and Concepts

Reuse Economy: An economy where products and materials are reused multiple times before they are discarded, aiming to extend the lifecycle of products and reduce waste.

Linear Economy: A traditional economic model characterized by a 'take, make, dispose' approach. Resources are extracted, transformed into products, and ultimately disposed of as waste after use.

Circular Economy: An economic system aimed at eliminating waste and the continual use of resources. It employs recycling, reuse, remanufacturing, and refurbishment to create a closed-loop system, minimizing the use of resource inputs and the creation of waste.

Step 2: Characteristics of Each Economy

Reuse Economy: Focuses on the continuous use of products. However, it still generates some waste at the end of the product lifecycle.

Linear Economy: Generates a significant amount of waste as it follows a one-way flow of materials from resource extraction to waste disposal.

Circular Economy: Aims to eliminate waste by creating a closed-loop system where products and materials are reused, recycled, and repurposed.

Step 3: Application to Non-Recyclable Waste

In the linear economy, non-recyclable waste is a common outcome. This is because the linear economy's model does not prioritize recycling or reusing materials, leading to a significant portion of waste being non-recyclable and ending up in landfills or being incinerated.

In contrast:

Reuse Economy: Aims to reduce waste but does not eliminate it entirely.

Circular Economy: Seeks to eliminate waste through effective recycling and repurposing, but the existence of some non-recyclable waste is inevitable.

Step 4: Verification with ESG Investing Reference

According to the ESG principles and circular economy strategies highlighted in various sustainability documents, the linear economy is explicitly recognized for its waste-generating characteristics: "The linear economy model results in a high volume of waste due to its 'take-make-dispose' nature, which is not aligned with sustainable practices aimed at reducing environmental impact".

Conclusion: Non-recyclable waste is predominantly eliminated in the linear economy due to its inherent disposal-focused nature.

NEW QUESTION # 491

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