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CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<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 2	<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 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"> 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 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"> 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	<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 (Q546-Q551):

NEW QUESTION # 546

According to the Principles for Responsible Investment, which of the following is not an ESG engagement dynamic creating value for investors and companies?

- A. Cultural dynamics
- B. Communicative dynamics
- C. Learning dynamics

Answer: A

Explanation:

Cultural dynamics are not a primary engagement dynamic identified by PRI. The key dynamics that drive engagement value include:

- * Learning dynamics (B): Mutual knowledge-sharing between investors and companies
- * Communicative dynamics (C): Effective dialogue leading to ESG improvements

References:

Principles for Responsible Investment (PRI) ESG Engagement Guide
CFA Institute Investor Engagement & ESG Performance Report
MSCI Active Ownership & Stewardship Study

NEW QUESTION # 547

An analyst gathers the following information about three investors' approaches to ESG integration: The approach of which investor most likely raises the risk of greenwashing?

- A. Investor 2 implements ESG practices to create business value by boosting employee retention.
- B. Investor 1 uses ESG analysis to identify risks affecting revenue such as exposure to environmental regulation.
- C. Investor 3 includes ESG factors prominently in reporting to appeal to ESG-conscious capital allocators.

Answer: C

Explanation:

Greenwashing occurs when a company or investor misrepresents or exaggerates their ESG commitments to attract capital or public approval without substantially integrating ESG principles into decision-making.

Why C (Investor 3) is correct:

Investor 3 focuses on ESG reporting to attract capital, rather than making material improvements in ESG performance.

This suggests that ESG is used as a marketing tool rather than being fully embedded in investment decision-making. Companies and funds that highlight ESG in disclosures without actual performance improvements face greenwashing risks and potential regulatory scrutiny (e.g., EU SFDR anti-greenwashing rules).

Example: A fund that claims to be "carbon neutral" but continues investing in fossil fuel companies without credible transition plans.

Why not A (Investor 1)?

Investor 1 is conducting ESG risk analysis, which is a legitimate approach to ESG integration.

Identifying risks from environmental regulations (e.g., carbon taxes, emissions limits) is a core part of financial risk management and not greenwashing.

Why not B (Investor 2)?

Investor 2 integrates ESG into business value creation (e.g., improving employee retention through better working conditions).

This is a concrete, measurable ESG practice rather than an attempt to mislead stakeholders.

Reference:

PRI: "Addressing Greenwashing in ESG Investing" (2023)

EU Sustainable Finance Disclosure Regulation (SFDR) and Greenwashing Risks Harvard Business Review: "The ESG Mirage: When Reporting Doesn't Equal Impact" (2022)

NEW QUESTION # 548

ESG factors can affect credit risk at:

- A. Industry level only.
- B. Issuer level only.
- C. Both issuer level and industry level.

Answer: C

Explanation:

ESG factors can impact credit risk at both issuer and industry levels by influencing financial stability, regulatory compliance, and reputational risks.

Issuer level: A company's ESG risk exposure (e.g., environmental violations, governance scandals) can lead to downgrades or higher borrowing costs.

Industry level: Sectors like coal mining, oil & gas, and tobacco face systemic ESG risks (e.g., climate regulations, social opposition).

Credit rating agencies (e.g., Moody's, S&P, Fitch) integrate ESG risks into credit assessments.

Reference:

S&P Global's ESG & Credit Ratings Framework

Moody's ESG Risk Assessment Reports

NEW QUESTION # 549

Compared to equities, bonds most likely:

- A. have a wider range of issuers.
- B. have an infinite maturity.
- C. are inferior in the capital structure.

Answer: C

Explanation:

Bonds are typically considered inferior in the capital structure compared to equities, meaning bondholders are paid after senior debt but before equity holders in the event of a liquidation. (ESG Textbook [Pallas Cat Fin], Chapter 8, Page 451)

NEW QUESTION # 550

Compared to other ESG strategies, fully integrated ESG strategies tend to feature:

- A. more concentrated positions.
- B. similarly concentrated positions.
- C. less concentrated positions.

Answer: A

Explanation:

Fully integrated ESG strategies tend to have more concentrated positions as they focus on companies with strong ESG practices, often limiting the investment universe to a smaller selection of high-performing companies. (ESGTextBook[PallasCatFin], Chapter 8, Page 451)

NEW QUESTION # 551

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