

Real CFA Institute Sustainable-Investing Questions Formats - Prepare Better For Exam



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CFA Institute Sustainable-Investing Exam Syllabus Topics:

| Topic | Details |
|---------|--|
| Topic 1 | <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 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. |

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| Topic 3 | <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 4 | <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 (Q455-Q460):

NEW QUESTION # 455

The challenge of ESG integration for an investor is most likely attributable to:

- A. the vast range of possible ESG data and the conflicting demands among investors and other stakeholders.
- B. a lack of third-party ESG data providers.
- C. ESG disclosure mandates by stock exchanges.

Answer: A

Explanation:

The challenge of ESG integration for an investor is most likely attributable to the vast range of possible ESG data and the conflicting demands among investors and other stakeholders.

1. Vast Range of ESG Data: ESG data encompasses a wide variety of metrics, from environmental impact and carbon emissions to social responsibility and governance practices. The breadth and complexity of this data make it challenging for investors to integrate ESG factors consistently and effectively into their investment processes.

2. Conflicting Demands: Investors and other stakeholders often have differing priorities and perspectives on what constitutes important ESG criteria. These conflicting demands can complicate the integration process, as investors must balance these diverse expectations while striving to achieve financial and ESG-related goals.

3. Third-Party ESG Data Providers:

Option A: While the availability of third-party ESG data providers has grown, the challenge lies more in the consistency, quality, and applicability of the data provided rather than its absence.

ESG Disclosure Mandates:

Option B: ESG disclosure mandates by stock exchanges are intended to improve transparency and consistency of ESG data, but they do not address the underlying complexity and conflicting demands of ESG integration.

Reference from CFA ESG Investing:

ESG Data Complexity: The CFA Institute discusses the challenges posed by the vast array of ESG data and the need for investors to navigate conflicting demands from various stakeholders.

Integration Strategies: Effective ESG integration requires a structured approach to handle the complexity of data and reconcile the differing priorities of stakeholders.

NEW QUESTION # 456

According to the Stockholm Resilience Centre, which of the following planetary boundaries has been crossed as a result of human activity?

- A. Ocean acidification.
- B. Stratospheric ozone depletion.
- **C. Land-system change.**

Answer: C

Explanation:

Land-system change (Option B) has been breached due to deforestation, agriculture expansion, and urbanization, which have led to: Loss of biodiversity.

Disruption of ecosystems and carbon sequestration processes.

Option A (Ocean acidification) is a major concern but is approaching, not yet fully breaching, planetary boundaries.

Option C (Stratospheric ozone depletion) has improved due to international regulations like the Montreal Protocol.

Reference:

Stockholm Resilience Centre: Planetary Boundaries Report (2023)

IPCC Special Report on Climate and Biodiversity

UNEP Ozone Layer Recovery Updates

NEW QUESTION # 457

Considering the climate-related impacts on a company's financials and the impacts of a company on the climate best describes:

- A. dynamic materiality.
- B. financial materiality.
- **C. double materiality.**

Answer: C

Explanation:

Double materiality refers to the concept where both the impact of climate change on a company's financials and the company's impact on the environment are considered important for decision-making. (ESGTextBook

[PallasCatFin], Chapter 7, Page 325)

NEW QUESTION # 458

For private equity investments, an especially important ESG factor is:

- A. social.
- **B. governance.**
- C. environmental.

Answer: B

Explanation:

Governance is particularly important in private equity investments, as governance structures directly influence the management and operation of portfolio companies. This helps ensure sustainable practices and mitigate risks. (ESGTextBook[PallasCatFin], Chapter 5, Page 236)

NEW QUESTION # 459

According to the UK Pensions and Lifetime Savings Association Stewardship Checklist, during the RFP process pension fund trustees considering active fixed income managers should:

- A. Ensure that the managers engage with borrowers after issuance
- **B. Consider the potential for ESG risks to impact credit ratings**
- C. Exclusively invest in green bonds

Answer: B

Explanation:

Pension trustees must assess ESG risks in credit ratings when selecting fixed-income managers, as ESG factors affect bond pricing, default risk, and credit spreads.

UK Pensions & Lifetime Savings Association Stewardship Checklist
Principles for Responsible Investment (PRI) ESG in Fixed Income Guide
CFA Institute Fixed Income ESG Risk Report

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