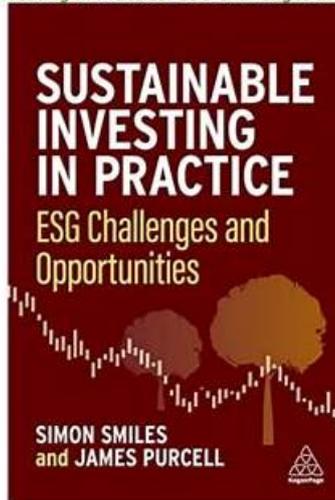


How Dumpcollection Sustainable-Investing Practice Questions Can Help You Pass the Exam

Sustainable Investing in Practice: ESG Challenges and Opportunities



COPY LINK IN DESCRIPTION TO DOWNLOAD BOOK

Detail:

The Practical Guide to Sustainable Investing takes a shrewd and honest look at the realities of Environmental, Social and Governance (ESG) investing and provides a pragmatic steer for how finance professionals can make it work for them in practice. The book delivers a balanced overview, covering topics such as Sustainable Investing, Data and Disclosure and Corporate Sustainability actions, and diving into individual asset classes including Equities, Bonds, and Alternatives. It neither blindly praises or criticises activities, but rather explains the incentives and compromises that have occurred to reach a certain point, reviewing both successes and failures in sustainable investing. Above all, it is practical: it presents examples and cases in each chapter and offers useful ideas and plans for how to take sustainable finance forward while balancing credibility and commerciality in equal measure. By offering a realistic account of what is working and what is not, readers of this book will be given a unique and deep insight into the current environment and a suite of thought-provoking ideas they may carry forward in their own careers. Together, the authors built one of the financial industry's fastest growing and most decorated sustainable

P.S. Free 2025 CFA Institute Sustainable-Investing dumps are available on Google Drive shared by Dumpcollection: <https://drive.google.com/open?id=1Q1IkKsCISB1cW2YR80pbE91UNR5kaqid>

Our company has always been following the trend of the Sustainable-Investing certification. Our research and development team not only study what questions will come up in the exam, but also design powerful study tools like Sustainable-Investing exam simulation software. This Software version of our Sustainable-Investing learning questions are famous for its simulating function of the real exam, which can give the candidates a chance to experience the real exam before they really come to it.

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"> 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 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"> • 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 5	<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.

>> Valid Dumps Sustainable-Investing Pdf <<

Fresh Sustainable-Investing Dumps | Mock Sustainable-Investing Exams

When you see other people in different industry who feel relaxed with high salary, do you want to try another field? And is the difficulty of learning a new piece of knowledge often deterring you? It doesn't matter, now Sustainable-Investing practice exam offers you a great opportunity to enter a new industry. Our Sustainable-Investing learning material was compiled from the wisdom and sweat of many industry experts. And it is easy to learn and understand our Sustainable-Investing exam questions.

CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q729-Q734):

NEW QUESTION # 729

An analyst evaluates the following statements about investor engagement:

Statement 1: Investor engagement focuses on preserving and enhancing short-term value on behalf of an asset owner
Statement 2: Investor engagement can encompass lobbying as part of industry groups
Which of the statements is accurate?

- **A. Statement 2 only.**
- B. Statement 1 only.
- C. Both Statement 1 and Statement 2.

Answer: A

Explanation:

Statement 1 is incorrect because investor engagement prioritizes long-term value creation, not just short-term gains.

Statement 2 is incorrect: lobbying through industry groups or collective engagement initiatives is a recognized and effective method for investors to influence systemic ESG risks or sector-level improvements.

NEW QUESTION # 730

Which of the following investor types most likely has the shortest investment time horizon?

- **A. General insurers**
- B. Defined benefit pension schemes
- C. Foundations

Answer: A

Explanation:

General insurers typically have the shortest investment time horizon among the three investor types listed.

Here's a detailed explanation:

Nature of Liabilities: General insurers deal with short-term liabilities, such as claims arising from accidents, natural disasters, or other events that can happen frequently and require prompt payment. This necessitates a relatively liquid and short-term investment

portfolio to ensure that funds are readily available to cover claims.

Investment Strategies: Due to the need to maintain liquidity and manage risk, general insurers often invest in short-duration assets. These might include short-term bonds, money market instruments, and other liquid assets that can be quickly converted to cash.

Comparison with Other Investors:

Foundations: Foundations typically have longer-term investment horizons as they aim to support their missions over an extended period. Their endowment funds are managed to generate returns that can sustain operations and grant-making activities in perpetuity.

Defined Benefit Pension Schemes: These pension schemes also have long-term horizons, as they need to ensure that funds are available to meet the retirement benefits of employees over many years, often several decades.

CFA ESG Investing References:

The CFA Institute explains that general insurers have shorter investment horizons due to the nature of their liabilities and the need for liquidity to pay out claims promptly (CFA Institute, 2020).

The institute also notes that the investment strategies of general insurers are designed to align with their short-term liabilities, making their investment horizon shorter compared to foundations and pension schemes.

NEW QUESTION # 731

A challenge to quantitative approaches to ESG integration is that:

- A. ESG factors are correlated with existing factors such as value and momentum.
- B. research from third-party data providers is relatively unsophisticated.
- C. most available data is from third-party research and is undifferentiated.

Answer: A

Explanation:

One of the challenges in quantitative ESG investing is that ESG scores and ratings often overlap or correlate with traditional risk factors like value and momentum. This makes it more difficult to isolate the unique impact of ESG in statistical models, leading to potential "double counting" or confounding of factors. While data quality (options A and B) is also a concern, it's the factor correlation that most directly impacts the reliability of ESG-based quantitative models.

NEW QUESTION # 732

Which of the following statements is most accurate? The Kyoto Protocol was created to:

- A. Encourage companies to make climate-related disclosures
- B. Commit industrialized countries to limit and reduce greenhouse gas emissions
- C. Mobilize private sector finance for sustainable development

Answer: B

Explanation:

The Kyoto Protocol (adopted in 1997) was the first international treaty to legally commit industrialized nations to reduce greenhouse gas emissions. It set binding targets for developed countries but did not impose obligations on developing nations.

Options A and B are incorrect because Kyoto focused on emission reductions rather than corporate disclosures or private finance mobilization.

Reference:

United Nations Framework Convention on Climate Change (UNFCCC) Kyoto Protocol Overview IPCC Reports on Kyoto and Climate Policy OECD Climate Governance Analysis

NEW QUESTION # 733

Which of the following statements about applying an ESG framework to various asset classes is most accurate?

- A. Direct ESG engagement in private equity is usually undertaken by the limited partners rather than the general partner.
- B. There is no evidence of a positive effect of ESG on private real estate returns.
- C. The ESG approach to sovereign debt is typically through screening or an ESG tilt rather than engagement.

Answer: C

Explanation:

