

Sustainable-Investing Free Updates, Composite Test

Sustainable-Investing Price



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CFA Institute Sustainable-Investing Exam Syllabus Topics:

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

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CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q470-Q475):

NEW QUESTION # 470

low risk exposure to this factor in the short run

- A. With reference to data security and customer privacy issues a technology company in the research and development stage with no commercially marketed products is most likely to have:
- B. medium risk exposure to this factor in the short run.
- C. high risk exposure to this factor in the short run.

Answer: A

Explanation:

With reference to data security and customer privacy issues, a technology company in the research and development stage with no commercially marketed products is most likely to have low risk exposure to this factor in the short run.

Limited Customer Data: Since the company is still in the R&D stage and has no commercially marketed products, it is less likely to handle significant amounts of customer data, reducing the immediate risk of data security and privacy issues.

Focus on Development: The primary focus during the R&D stage is on product development and innovation rather than on managing and protecting customer data. This stage involves less exposure to operational risks associated with data breaches or privacy violations.

Short-term Horizon: In the short run, the company's activities are centered on creating and testing new technologies. While data security and privacy will become critical as the company moves towards commercialization, the immediate risk exposure is relatively low.

References:

MSCI ESG Ratings Methodology (2022) - Discusses the varying risk exposures to data security and privacy issues based on a company's stage of development.

ESG-Ratings-Methodology-Exec-Summary (2022) - Highlights the lower risk exposure of companies in early development stages regarding customer data security and privacy

NEW QUESTION # 471

The EU Paris-Aligned Benchmarks and EU Climate Transition Benchmarks both:

- A. impose green-to-brown ratios to restrict "brown" investments
- B. use a relative approach by comparing a company's performance to its sector average
- C. prohibit investments in fossil fuels

Answer: B

Explanation:

Step 1: Understanding EU Paris-Aligned and Climate Transition Benchmarks The EU Paris-Aligned Benchmarks (PAB) and EU Climate Transition Benchmarks (CTB) were established to help investors align their portfolios with the Paris Agreement goals. They aim to guide investments towards a low-carbon economy and provide standards for climate-related financial products.

Step 2: Key Characteristics of the Benchmarks

Paris-Aligned Benchmark (PAB): Designed to align with a 1.5°C temperature rise scenario.

Climate Transition Benchmark (CTB): Allows for a broader alignment with climate transition objectives, aiming for a less stringent

pathway than the PAB.

Step 3: Common Features

Both benchmarks:

Require reductions in carbon intensity compared to a standard benchmark.

Aim to support the transition towards a low-carbon economy.

Use a sector-relative approach, meaning companies' performances are compared to their sector averages to account for differences in sectoral emission profiles.

Step 4: Verification with ESG Investing References

Both the EU PAB and CTB use a relative approach to compare a company's performance to its sector average, ensuring that high-emission sectors still contribute to the transition: "These benchmarks use sector-relative decarbonization approaches, comparing companies within the same sector to ensure fair and achievable targets across different industries".

Conclusion: The EU Paris-Aligned Benchmarks and EU Climate Transition Benchmarks both use a relative approach by comparing a company's performance to its sector average.

NEW QUESTION # 472

As a percentage of the overall materiality threshold reported in enhanced audit reports, performance materiality is typically:

- A. 60%
- B. 75%
- C. 50%

Answer: C

Explanation:

As a percentage of the overall materiality threshold reported in enhanced audit reports, performance materiality is typically 50%.

Performance Materiality: Performance materiality is set to reduce the probability that the aggregate of uncorrected and undetected misstatements exceeds the materiality threshold for the financial statements as a whole. It is typically set at a lower level than the overall materiality.

Common Percentage: The standard practice is to set performance materiality at approximately 50% of the overall materiality threshold. This conservative approach helps ensure that the risk of material misstatements is minimized.

CFA ESG Investing Reference:

The CFA Institute's materials on audit and assurance practices discuss performance materiality and its role in ensuring the accuracy and reliability of financial reporting. The typical percentage used for performance materiality aligns with industry standards to safeguard against material misstatements.

NEW QUESTION # 473

In the transition to a low-carbon economy, a coal-powered utility without a mitigation strategy will most likely pose the highest risk to its:

- A. Common shareholders.
- B. Preference shareholders.
- C. Debtholders.

Answer: A

Explanation:

In the shift to a low-carbon economy, a coal-powered utility without a mitigation strategy faces the highest risk to common shareholders (Option B) because:

Stock prices decline due to stranded asset risks, regulatory fines, and declining demand.

Common shareholders are last in the capital structure and bear the highest financial risk if the company struggles or faces bankruptcy.

Option A (Debtholders) face some risk, but they have priority in liquidation.

Option C (Preference shareholders) have fixed dividends and higher priority than common stockholders.

References:

PRI Guide to Climate Transition Risks in Utilities

TCFD Climate Transition Risk Reports

MSCI ESG Ratings: Fossil Fuel Transition Risk Analysis

NEW QUESTION # 474

The credit team of an asset manager develops its own quantitative score to measure ESG risk. Which of the following factors might lead to an improvement in their ESG score for an oil producer?

- A. A decrease in water reuse
- **B. A decrease in injury frequency per million man-hours**
- C. An increase in cash flow projections

Answer: B

Explanation:

A decrease in injury frequency reflects improved worker safety practices—a core "S" (social) factor in ESG risk scoring. Cash flow projections relate to financial analysis (B) but not ESG directly. A decrease in water reuse (A) would worsen environmental performance, not improve it.

NEW QUESTION # 475

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