

有効的Sustainable-Investing | 最高のSustainable-Investing赤本合格率試験 | 試験の準備方法Sustainable Investing Certificate (CFA-SIC) Exam学習範囲



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It-PassportsのSustainable-Investingには何か品質問題があることを見つければ、あるいは試験に合格しなかったのなら、弊社が無条件で全額返金することを約束します。It-Passportsは専門的にCFA InstituteのSustainable-Investing試験の最新問題と解答を提供するサイトで、Sustainable-Investingについての知識をほとんどカバーしています。

最近CFA Institute試験に参加する人が多くなっています。どのように試験を準備すべきですか？受験生たちはまず試験センターでSustainable-Investing認定試験に関する情報を了解してください。順調にSustainable-Investing試験に合格するために、我々の問題集で復習することができます。我々の問題集は的中率が高いため、あなたのSustainable-Investing試験への復習に役立つことができます。

>> Sustainable-Investing赤本合格率 <<

Sustainable-Investing学習範囲 & Sustainable-Investing日本語認定対策

CFA InstituteのSustainable-Investing認定試験は現在のIT領域で本当に人気がある試験です。この試験の認証資格を取るのには昇進したい人々の一番良く、最も効果的な選択です。しかも、この試験を通して、あなたも自分の技能を高めて、仕事に役に立つスキルを多くマスターすることができます。そうすれば、あなたはもっと素敵に自分の仕事をやることができ、あなたの優れた能力を他の人に見せることができます。この方法だけであなたはより多くの機会を得ることができます。

CFA Institute Sustainable-Investing 認定試験の出題範囲：

トピック	出題範囲
トピック 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.
トピック 2	<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.
トピック 3	<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.
トピック 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.

CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam 認定 Sustainable-Investing 試験問題 (Q367-Q372):

質問 # 367

Creating long-term stakeholder value by implementing a strategy that focuses on the ethical, social, environmental, cultural and economic dimensions of doing business is best described as:

- A. corporate social responsibility.
- B. triple bottom line accounting.
- C. corporate sustainability.

正解: A

解説:

Corporate social responsibility (CSR) refers to the practice of businesses engaging in initiatives that benefit society. The term emphasizes the company's commitment to conduct business in an ethical manner by considering social, environmental, and economic factors. CSR goes beyond compliance, encouraging companies to engage in activities that can positively impact their stakeholders. (ESGTextBook[PallasCatFin], Chapter 1, Page 6)

質問 # 368

The LEAP assessment framework developed by the Taskforce on Nature-Related Financial Disclosure (TNFD) stands for:

- A. learn, engage, adapt, protect.
- B. locate, evaluate, assess, prepare.
- C. listen, estimate, advocate, preserve.

正解: B

解説:

The LEAP framework developed by TNFD stands for "Locate, Evaluate, Assess, Prepare." It is designed to help organizations evaluate nature-related risks and integrate them into financial disclosures. (ESGTextBook [PallasCatFin], Chapter 3, Page 114)

質問 # 369

The European Union (EU)'s Carbon Border Adjustment Mechanism is best described as a(n):

- A. Revision of the EU's energy taxation directive with a focus on existing fossil fuel subsidies

- B. Tool to put a fair price on carbon emitted in the production of carbon-intensive goods entering the EU
- C. Action plan to encourage the development of a sustainable, resource-efficient, low-carbon economy in the EU

正解: B

解説:

The EU Carbon Border Adjustment Mechanism (CBAM) is a carbon pricing tool that ensures imports of carbon-intensive goods face similar emissions costs as EU-produced goods.

This prevents carbon leakage, where companies move production to countries with weaker climate regulations.

It is not a revision of energy taxation (A).

While CBAM supports sustainability goals (C), its main purpose is to adjust carbon pricing on imports.

Reference:

European Commission Carbon Border Adjustment Mechanism (CBAM) Overview

CFA Institute ESG & Carbon Pricing Analysis

UNFCCC Climate Policy & Trade Regulations

質問 # 370

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

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

正解: C

解説:

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.

References:

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

質問 # 371

Within fixed income, ESG integration is most developed in:

- A. Sovereign debt
- B. Corporate bonds
- C. Securitized bonds

正解: B

解説:

ESG integration is most developed in corporate bonds, where ESG factors directly affect credit ratings, risk assessment, and investment decisions.

* Sovereign debt (A) ESG integration is growing but less standardized.

* Securitized bonds (C) have lower ESG data transparency.

References:

MSCI ESG Ratings for Corporate Bonds

Principles for Responsible Investment (PRI) ESG Fixed Income Guide

CFA Institute ESG Integration in Fixed Income

質問 # 372

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誰も自分の学習習慣を持っています。Sustainable-Investing問題集は、あなたに異なるシステムバージョンを提供します。あなたの特定の状況に基づいて、あなたに最も適するSustainable-Investing問題集バージョンを選択できます。また、複数のバージョンを同時に使用することができます。だから、各バージョンのSustainable-Investing問題集には独自の利点があります。非常に忙しい場合、短い時間でSustainable-Investing問題集を勉強すると、Sustainable-Investing試験に参加できます。

Sustainable-Investing学習範囲: <https://www.it-passports.com/Sustainable-Investing.html>

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