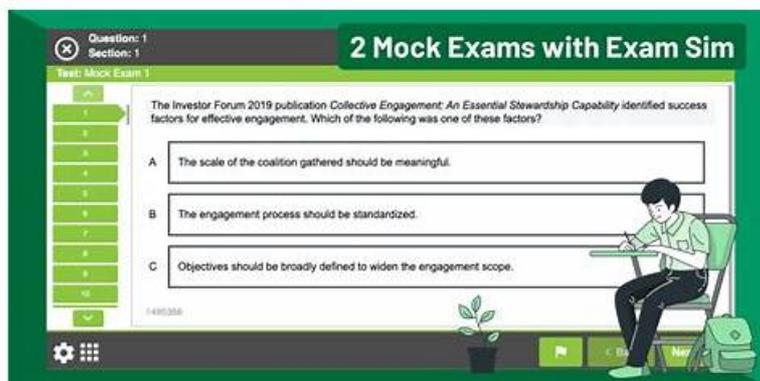


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CFA Institute ESG-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<ul style="list-style-type: none"> ESG Analysis, Valuation, and Integration: Targetted for ESG Consultants, this domain covers methods for embedding ESG factors into the investment process, the obstacles that may arise, and the impact of ESG considerations on valuations across various asset classes.
Topic 2	<ul style="list-style-type: none"> Environmental Factors: This section examines environmental elements, covering systemic links, material impacts, and major trends for ESG Consultants. This section also reviews techniques for evaluating environmental impacts at the national, sectoral, and organizational levels.
Topic 3	<ul style="list-style-type: none"> Social Factors: This section focuses on analyzing social factors, including their systemic effects and material impacts. This section also provides methodologies for assessing social risks and opportunities at country, sector, and organizational levels.
Topic 4	<ul style="list-style-type: none"> Engagement and Stewardship: This section explores the foundations of investor engagement and stewardship, emphasizing their importance and practical application.
Topic 5	<ul style="list-style-type: none"> ESG Integrated Portfolio: This section discusses the application of ESG analysis across multiple asset classes, exploring strategies for incorporating ESG criteria into portfolio management.
Topic 6	<ul style="list-style-type: none"> Investment Mandates and Portfolio Analytics: This domain explains to ESG Analysts the importance of constructing mandates to support effective ESG investment results. This section highlights key aspects, such as transparency and accountability, which are essential for asset owners and intermediaries to align portfolios with ESG priorities.
Topic 7	<ul style="list-style-type: none"> Understanding Governance Factors: This section includes governance elements for ESG Investment Consultants, including core characteristics, governance models, and material impacts. It discusses how governance factors influence investment choices.

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CFA Institute Certificate in ESG Investing Sample Questions (Q377-Q382):

NEW QUESTION # 377

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 # 378

Regrowing previously logged forests is most likely an example of climate:

- A. resilience
- B. change adaptation
- C. change mitigation

Answer: C

Explanation:

Regrowing previously logged forests is an example of climate change mitigation. Climate change mitigation involves actions that reduce the concentration of greenhouse gases in the atmosphere, thereby addressing the root causes of climate change.

Carbon Sequestration: Regrowing forests increases the number of trees, which absorb carbon dioxide from the atmosphere through photosynthesis. This process helps to reduce the overall concentration of greenhouse gases.

Restoration of Ecosystems: By regrowing previously logged forests, ecosystems are restored, enhancing their ability to function as carbon sinks. Healthy forests play a crucial role in maintaining the balance of carbon in the environment.

Long-term Impact: The regrowth of forests has a long-term impact on mitigating climate change by continuously removing carbon dioxide from the atmosphere over extended periods, contributing to global efforts to limit temperature rise.

Reference:

MSCI ESG Ratings Methodology (2022) - Discusses various mitigation strategies, including afforestation and reforestation, as effective measures to combat climate change.

ESG-Ratings-Methodology-Exec-Summary (2022) - Highlights the importance of carbon sequestration and ecosystem restoration in climate change mitigation.

NEW QUESTION # 379

Elements of ESG integration include adjusting:

- A. Both financial forecasts and valuation multiples
- B. Valuation multiples only
- C. Financial forecasts only

Answer: A

Explanation:

ESG integration requires adjustments to both:

- * Financial forecasts(e.g, projected cash flows for firms with environmental risks)
- * Valuation multiples(e.g, ESG-driven discount rate adjustments)

This holistic approach ensures sustainability risks are fully reflected in investment models.

References:

- * CFA Institute ESG Valuation Adjustments Guide
- * MSCI ESG Integration Framework
- * Principles for Responsible Investment (PRI) ESG Integration Report

NEW QUESTION # 380

The correlation between ESG ratings of issuers by different ESG rating providers is:

- A. lower than the correlation between credit ratings of issuers by different credit rating providers.
- B. the same as the correlation between credit ratings of issuers by different credit rating providers.
- C. higher than the correlation between credit ratings of issuers by different credit rating providers.

Answer: A

Explanation:

The correlation between ESG ratings of issuers by different ESG rating providers tends to be lower compared to the correlation between credit ratings of issuers by different credit rating providers.

1. ESG Ratings Variability: ESG rating providers often use different methodologies, criteria, and weightings to assess companies' ESG performance. This can lead to significant variations in the ratings assigned to the same issuer by different ESG rating providers. Factors such as the choice of indicators, data sources, and the subjective nature of some ESG criteria contribute to these differences.
2. Credit Ratings Consistency: In contrast, credit rating providers like Moody's, S&P, and Fitch use more standardized and widely accepted methodologies to assess credit risk. While there may still be some variation, the correlation between credit ratings from different providers is generally higher because they follow similar fundamental principles and financial metrics in their assessments.
3. Empirical Studies: Empirical studies have shown that the correlation between ESG ratings from different providers is lower compared to the correlation between credit ratings. This is due to the subjective and evolving nature of ESG criteria versus the more established and quantitative nature of credit risk assessment.

Reference from CFA ESG Investing:

ESG Ratings Methodologies: The CFA Institute discusses the differences in methodologies used by various ESG rating providers and the resulting variability in ratings. Understanding these differences is crucial for investors when interpreting and using ESG ratings.
Credit Rating Consistency: The CFA curriculum highlights the higher consistency and correlation between credit ratings from different providers, which is attributed to the standardized approaches used in credit risk assessment.

NEW QUESTION # 381

Which of the following statements is least accurate? Compared to social and environmental factors, governance has a:

- A. greater link to financial performance.
- B. greater consideration in traditional investment analysis.

- C. greater materiality for private companies than for public companies.

Answer: C

Explanation:

Compared to social and environmental factors, governance has a greater materiality for public companies than for private companies. Here's a detailed explanation:

* Governance and Financial Performance: Governance factors, such as board composition, executive compensation, and shareholder rights, have been shown to have a strong link to financial performance.

Good governance practices can enhance a company's transparency, accountability, and decision-making, which in turn can lead to better financial outcomes.

* Traditional Investment Analysis: Governance factors have traditionally been given greater consideration in investment analysis compared to social and environmental factors. Investors have long recognized the importance of governance in assessing the risk and return profile of companies.

* Materiality for Public vs. Private Companies:

* Public Companies: Governance is particularly material for public companies due to the need for transparency, regulatory compliance, and the scrutiny of a larger pool of investors. Public companies are subject to more rigorous reporting requirements and shareholder engagement practices.

* Private Companies: While governance is important for private companies, it is generally considered less material compared to public companies because private companies are not subject to the same level of public scrutiny and regulatory requirements.

* CFA ESG Investing References:

* The CFA Institute notes that governance factors are crucial for public companies, impacting their financial performance and investor confidence (CFA Institute, 2020).

* The emphasis on governance in traditional investment analysis reflects its critical role in ensuring sound management and oversight practices, which are essential for public companies.

NEW QUESTION # 382

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