

Authentic CFA Institute Sustainable-Investing Exam Questions by Experts



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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">• 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 3	<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 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.

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CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q477-Q482):

NEW QUESTION # 477

Which of the following best describes a credit rating agency's ESG analysis of an issuer's efficiency ratios? The agency tests:

- A. how ESG factors affect an issuer's ability to convert assets into cash.
- B. how well the issuer's management uses assets under its control to generate sales and profit.
- C. the extent to which ESG-related costs affect an issuer's ability to generate profits.

Answer: B

Explanation:

Efficiency ratios measure how well management uses assets to generate sales and profits. In an ESG-integrated credit analysis, agencies consider how environmental, social, and governance issues might impact operational efficiency (e.g., resource use, supply chain disruptions, labor relations), ultimately reflecting how well the issuer's management leverages assets to drive returns. CFA materials note that such ratios are a key input in assessing operational ESG-related risks that influence creditworthiness.

NEW QUESTION # 478

Based on the Sustainability Accounting Standards Board's (SASB) materiality map, which of the following is a material ESG risk for healthcare companies?

- A. Customer welfare
- B. Competitive behavior
- C. Greenhouse gas (GHG) emissions

Answer: A

Explanation:

According to the Sustainability Accounting Standards Board (SASB) materiality map, certain ESG issues are deemed material for specific industries. For healthcare companies, customer welfare is a significant material ESG risk. This includes aspects such as patient safety, quality of care, access to healthcare, and patient privacy. These factors are critical in the healthcare sector due to the direct impact on patients' well-being and regulatory scrutiny.

Customer welfare (A): This is a core material issue for healthcare companies as it directly impacts patient safety and quality of care, which are critical aspects of healthcare services.

Competitive behavior (B): While competitive behavior can be material in many industries, it is not the primary material ESG risk for healthcare companies according to SASB's materiality map.

Greenhouse gas (GHG) emissions (C): GHG emissions are more material for industries with significant energy consumption and environmental impact, such as utilities and manufacturing. While healthcare companies do have environmental impacts, customer welfare is more directly relevant to their core operations.

References:

Sustainability Accounting Standards Board (SASB) Materiality Map

CFA ESG Investing Principles

NEW QUESTION # 479

Which of the following is most likely an example of quantitative ESG analysis? Analyzing:

- A. Issuer-reported carbon emissions
- B. Executive compensation policies linked to progress on ESG-related goals
- C. The presence and credibility of investments, policies, and commitments to ESG-related goals

Answer: A

Explanation:

Quantitative ESG analysis involves numerical, measurable data that can be compared across companies and time periods.

Why A (Issuer-reported carbon emissions) is correct:

Carbon emissions data (Scope 1, 2, and 3) is measurable and numeric, often reported in metric tons of CO₂ equivalent (MTCO₂e).

This data can be used in financial models to assess climate risk.

Why not B or C?

B (Executive compensation policies) are qualitative, as linking pay to ESG goals involves policy assessments rather than hard data.

C (Investments and policies credibility) involves subjective judgment rather than numerical data.

Reference:

CDP Climate Disclosure Framework

SASB Standards for Carbon Emissions Measurement

NEW QUESTION # 480

An organization conducts assessments that highlight events, behaviors, and practices that may lead to reputational and business risks and opportunities. This organization is best classified as a provider of:

- A. Integrated research
- **B. ESG news and alerts**
- C. Advisory services

Answer: B

Explanation:

Organizations that monitor and report ESG-related risks and opportunities (such as controversies, litigation, regulatory changes, and activism) are classified as ESG news and alerts providers.

Examples include Bloomberg ESG News, Sustainalytics Controversy Reports, and MSCI ESG Alerts.

References:

CFA Institute ESG Monitoring Framework

Morningstar & Sustainalytics ESG Risk Alerts

MSCI ESG Controversy Tracking Reports

NEW QUESTION # 481

According to the Sustainability Accounting Standards Board (SASB), GHG emission is material for more than 50% of the industries in which sector?

- **A. Extractives and minerals processing**
- B. Health care
- C. Technology and communications

Answer: A

Explanation:

According to the Sustainability Accounting Standards Board (SASB), greenhouse gas (GHG) emissions are material for more than 50% of industries in the extractives and minerals processing sector. This sector's activities are closely associated with significant GHG emissions due to the nature of resource extraction and processing operations, making GHG management a critical aspect of their environmental performance.

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NEW QUESTION # 482

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