

最新的Sustainable-Investing考古題， CFA Institute Sustainable-Investing PDF題庫

國際永續投資證照課程

CFA Institute Sustainable Investing Certificate



從Google Drive中免費下載最新的KaoGuTi Sustainable-Investing PDF版考試題庫：https://drive.google.com/open?id=1FOeQKaTbFQz5N_n1zwTY2DIG4CbsSrQv

我們KaoGuTi提供下載的CFA Institute的Sustainable-Investing的問題範例，使你購買無風險的過程，這是一個使用版的練習題，讓你看得到介面的友好，問題的品質，以及在你決定購買之前的價值，我們有信心，我們KaoGuTi CFA Institute的Sustainable-Investing的樣品足以定性，成為讓你滿意的產品。為了保證你的權益，KaoGuTi承諾一次不過，將退還購買費用。我們的目的是不僅僅使你通過IT考試，更希望你能成為一名真正的IT認證專家，為你的求職增加砝碼，獲得與自身技術水準相符的技術崗位，輕鬆的跨入IT白領階層獲取高薪。

對於 CFA Institute的Sustainable-Investing考試認證每個考生都很迷茫。每個人都有自己不用的想法，不過總結的都是考試困難之類的，CFA Institute的Sustainable-Investing考試是比較難的一次考試認證，我相信大家都是耳目有染的，不過只要大家相信KaoGuTi，這一切將不是問題，KaoGuTi CFA Institute的Sustainable-Investing考試培訓資料是每個考生的必備品，它是我們KaoGuTi為考生們量身訂做的，有了它絕對100%通過考試認證，如果你不相信，你進我們網站看一看你就知道，看了嚇一跳，每天購買率是最高的，你也別錯過，趕緊加入購物車吧。

>> Sustainable-Investing考古題 <<

CFA Institute Sustainable-Investing PDF題庫 - Sustainable-Investing PDF

KaoGuTi為你提供真實的環境中找真正的CFA Institute的Sustainable-Investing考試的準備過程，如果你是初學者或是想提高你的專業技能，KaoGuTi CFA Institute的Sustainable-Investing考古題將提供你，一步步讓你靠近你的願望，你有任何關於考試的考題及答案的問題，我們將第一時間幫助你解決，在一年之內，我們將提供免費更新。

CFA Institute Sustainable-Investing 考試大綱：

主題	簡介
主題 1	<ul style="list-style-type: none">Introduction to ESG Investing: This section of the exam measures skills of Investment Analysts and Portfolio Managers and covers the foundational concepts of environmental, social, and governance (ESG) investing. It focuses on defining ESG investment, different responsible investment approaches, sustainability concepts, benefits and challenges of ESG integration, and key global initiatives in ESG.
主題 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.

主題 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.
主題 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.

最新的 Sustainable Investing Certificate Sustainable-Investing 免費考試真題 (Q674-Q679):

問題 #674

According to the Capitals Coalition, the stock of renewable and non-renewable natural resources that combine to yield a flow of benefits to people is best described as

- A. nature
- B. natural capital
- C. ecosystem assets

答案: B

解題說明:

According to the Capitals Coalition, the stock of renewable and non-renewable natural resources that combine to yield a flow of benefits to people is best described as natural capital. Here's a detailed explanation:

Natural Capital:

Natural capital refers to the world's stocks of natural assets including geology, soil, air, water, and all living things. It is from this natural capital that humans derive a wide range of ecosystem services that make human life possible.

The Capitals Coalition defines natural capital as the stock of renewable and non-renewable natural resources (such as plants, animals, air, water, soils, and minerals) that combine to yield a flow of benefits to people.

CFA ESG Investing References:

The CFA Institute's ESG curriculum discusses natural capital extensively, emphasizing its importance in sustainable investing and the need for integrating natural capital considerations into financial decision-making.

問題 #675

Working conditions on a tree plantation are most likely an example of a(n):

- A. governance issue
- B. social issue
- C. environmental issue

答案: B

解題說明:

Step 1: Categorizing ESG Issues

Social Issues: Relate to human rights, labor practices, working conditions, and community relations.

Governance Issues: Involve the structure and oversight of a company's operations, including board practices and executive compensation.

Environmental Issues: Concern the impact of a company's activities on the natural environment, such as pollution and resource use.

Step 2: Application to Working Conditions

Working conditions on a tree plantation involve aspects like labor rights, worker safety, fair wages, and overall treatment of employees, which fall under social issues.

Step 3: Verification with ESG Investing Reference

Social issues are specifically concerned with the well-being and rights of individuals and communities, including working conditions: "Social issues in ESG include factors such as labor practices, working conditions, and human rights, which directly relate to how employees are treated within an organization".

Conclusion: Working conditions on a tree plantation are most likely an example of a social issue.

問題 #676

An investment analyst evaluates an oil producer and identifies climate change policy as a significant sector-wide risk for the company. The analyst notes that government policies subsidize electric alternatives for transportation. Which adjustment might the analyst make to incorporate this information into a discounted cash flow (DCF) analysis? The analyst might:

- A. reduce revenue projections only.
- B. decrease the discount rate or reduce revenue projections.
- C. decrease the discount rate only.

答案: A

解題說明:

If government policies support electric alternatives, this would reduce demand for oil, potentially lowering future cash flows. In a DCF model, this would be captured by lower revenue projections. The discount rate generally reflects overall risk (including ESG) but the direct impact of substitution is a downward adjustment to revenue forecasts rather than a change in discount rates.

問題 #677

Impact investment funds most likely align their portfolios with:

- A. Sustainable Development Goals.
- B. OECD Guidelines for Multinational Enterprises.
- C. ESG frameworks that are norms-based.

答案: A

解題說明:

Impact Investment Funds Alignment:

Impact investment funds are designed to generate positive, measurable social and environmental impacts alongside financial returns. These funds often align their portfolios with internationally recognized frameworks to ensure that their investments contribute meaningfully to global challenges.

1. Sustainable Development Goals (SDGs): The United Nations Sustainable Development Goals (SDGs) provide a comprehensive and universally accepted framework for addressing a wide range of social and environmental issues. Impact investment funds commonly align their portfolios with the SDGs to ensure that their investments are contributing to globally recognized objectives such as poverty reduction, health improvements, education, clean water, and climate action.
2. Norms-Based ESG Frameworks (Option B): Norms-based ESG frameworks involve screening investments based on compliance with international norms and standards. While these frameworks are important, they are more commonly associated with traditional ESG integration rather than the explicit impact focus of impact investment funds.
3. OECD Guidelines (Option C): The OECD Guidelines for Multinational Enterprises provide recommendations for responsible business conduct but are not specifically designed for aligning impact investments. These guidelines are broader and cover various aspects of corporate responsibility rather than focusing on measurable impact.

References from CFA ESG Investing:

Impact Investing and SDGs: The CFA Institute emphasizes the alignment of impact investments with the SDGs as a way to ensure that investment activities are contributing to globally accepted and measurable goals. This alignment helps investors demonstrate the positive impacts of their investments in a transparent and accountable manner.

問題 #678

Which of the following represents the majority of the largest asset owners?

- A. Sovereign wealth funds
- B. Pension funds
- C. Insurance companies

答案: B

解題說明:

CFA materials highlight that pension funds dominate the landscape of the largest asset owners globally. They manage trillions of dollars of assets—often dwarfing insurance company general accounts or sovereign wealth funds in sheer asset base and influence on capital markets. Pension funds' size and long-term focus are central to their prominent role in sustainable investing and stewardship.

問題 #679

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KaoGuTi是一個學習CFA Institute技術的人們都知道的網站。它受到了參加Sustainable-Investing認定考試的人的一致好評。這是一個可以真正幫助到大家的網站。為什麼KaoGuTi能得到大家的信任呢？那是因為KaoGuTi有一個CFA Institute業界的精英團體，他們一直致力於為大家提供最優秀的考試資料。因此，KaoGuTi可以給大家提供更多的優秀的Sustainable-Investing參考書，以滿足大家的需要。

Sustainable-Investing PDF題庫 : https://www.kaoguti.com/Sustainable-Investing_exam-pdf.html

- 完成Sustainable-Investing考古題 | 第一次嘗試輕鬆學習並通過考試 - 最近更正的Sustainable-Investing: Sustainable Investing Certificate (CFA-SIC) Exam □ 立即到【 www.newdumpspdf.com 】上搜索 ➔ Sustainable-Investing □ 以獲取免費下載Sustainable-Investing證照資訊
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此外，這些KaoGuTi Sustainable-Investing考試題庫的部分內容現在是免費的： https://drive.google.com/open?id=1FOeQKaTbFQz5N_n1zwTY2DIG4CbsSrQv