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### GARP Sustainability and Climate Risk Sample Questions (Q62-Q67):

#### NEW QUESTION # 62

A private equity fund invests in infrastructure development and agro-industrial projects. The fund hires a team of climate risk consultants to advise on investment structure and the potential climate risks to the fund. The team recommends data types and analytical tools to evaluate physical and transition risk impact at the company level. How should the company evaluate company-level physical risk?

- A. Develop company scores that combine proprietary methodologies with downscaled climate model data.
- B. Calculate CVaR to offer quantitative estimates of expected financial losses or gains from climate risks and opportunities.
- C. Measure the degree of corporate alignment to opt-in initiatives like the Transition Pathway Initiative's Science-Based Targets.
- D. Categorize carbon emissions as Scope 1, 2, or 3, and disclose corporate carbon footprints to data providers.

Answer: A

#### NEW QUESTION # 63

A bank assesses lending portfolio alignment with various climate change scenarios. To assist in this process, the risk team applies the Paris Agreement Capital Transition Assessment (PACTA) tool to examine transition risk for power generation, automotive, and steel sectors. The team examines different PACTA metrics for each sector based on data availability and sectoral profile. For sectors with no clear zero-carbon pathway, what metric will PACTA employ?

- A. Production volume trajectory
- B. Carbon allocation credit
- C. Emission intensity
- D. Technology and fuel mix

Answer: C

#### NEW QUESTION # 64

An international chemical manufacturing company produces a variety of consumer and industrial goods and services. To progress company alignment with the SDGs, the sustainability director suggests incorporating nature-based strategies. Which strategy best represents a nature-based solution for the company?

- A. Reduce trace amounts of toxic chemicals in single-use plastic to protect sea life.
- B. Purchase more fuel-efficient cars for the company vehicle fleet to reduce GHG emissions.
- C. Support the growth of wetlands around some facilities to help absorb potential pollution runoff.
- D. Develop materials that enable vulnerable coastal communities to affordably install sea walls.

Answer: C

#### NEW QUESTION # 65

A senior portfolio analyst at a global asset management firm performs a portfolio review to identify assets that may be affected by climate risk. Preliminary findings show the firm heavily invests in food and beverage companies with high climate risk exposure due to extreme temperatures and droughts. In a report to senior management, the analyst notes the firm can improve portfolio performance

by examining physical risk, as the firm currently focuses primarily on transition risk.  
Which approach to examining physical risk at the portfolio level should the analyst recommend?

- A. "Warming potential" measurement on portfolios
- **B. Best- and worst-in class of an index**
- C. Downscaled global climate modeling
- D. Temperature score methodology

**Answer: B**

#### NEW QUESTION # 66

A solar panel manufacturing company for renewable energy systems makes a 2040 net-zero commitment. The company sustainability director references the COSO ERM framework to inform the company's long-term growth strategy. Which approach will the director most likely use to effectively assess the impact of transition risk on the business strategy?

- A. Use time horizon to evaluate how an increased frequency of natural disasters impacts the company supply chain.
- **B. Conduct a materiality assessment to identify the relative importance of various climate risk drivers.**
- C. Use impact and dependency mapping to compare climate opportunities and threats.
- D. Conduct a SWOT analysis to assess the relative importance of climate risk drivers.

**Answer: B**

#### NEW QUESTION # 67

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