

최신ESG-Investing시험덤프, ESG-Investing시험자료,최강ESG-Investing인증 시험문제



참고: DumpTOP에서 Google Drive로 공유하는 무료, 최신 ESG-Investing 시험 문제집이 있습니다:
<https://drive.google.com/open?id=198tKvntVdwtRDa7RUfCZFSKT-VhDgu8G>

우리DumpTOP에서는 여러분들한테 아주 편리하고 시간 절약함과 바꿀 수 있는 좋은 대책을 마련하였습니다. DumpTOP에서는CFA Institute ESG-Investing인증시험관련가이드로 효과적으로CFA Institute ESG-Investing시험을 패스하도록 도와드리겠습니다.만약 여러분이 다른 사이트에서도 관련덤프자료를 보셨을 경우 페이지 아래를 보시면 자료출처는 당연히 DumpTOP 일 것입니다. DumpTOP의 자료만의 제일 전면적이고 또 최신 업데이트일것입니다.

CFA Institute ESG-Investing 시험요강:

주제	소개
주제 1	<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.
주제 2	<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.
주제 3	<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.
주제 4	<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.
주제 5	<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.

>> ESG-Investing높은 통과율 덤프공부문제 <<

최신버전 ESG-Investing높은 통과율 덤프공부문제 완벽한 시험공부자료

CFA Institute인증ESG-Investing시험을 패스하여 자격증을 취득한다면 여러분의 미래에 많은 도움이 될 것입니다.CFA Institute인증ESG-Investing시험자격증은 it업계에서도 아주 인지도가 높고 또한 알아주는 시험이며 자격증 하나로도 취직은 문제없다고 볼만큼 가치가 있는 자격증 이죠.CFA Institute인증ESG-Investing시험은 여러분이 it지식테스트시험입니다.

최신 ESG Investing Certificate ESG-Investing 무료샘플문제 (Q308-Q313):

질문 # 308

Which of the following would credit rating agencies (CRAs) most likely focus on in order to test how well an issuer's management uses the assets under its control to generate sales and profit?

- A. Capital structure analysis
- B. Profitability and cash flow analysis
- C. Efficiency ratios

정답: C

설명:

Credit rating agencies (CRAs) assess the creditworthiness of issuers by evaluating various financial and non-financial factors. To test how well an issuer's management uses the assets under its control to generate sales and profit, CRAs focus on efficiency ratios.

1. Efficiency Ratios: Efficiency ratios measure how effectively a company utilizes its assets and liabilities to generate income. Key efficiency ratios include asset turnover ratio, inventory turnover ratio, and receivables turnover ratio. These ratios provide insights into how well management is using the company's assets to generate revenue and profit, making them a primary focus for CRAs when evaluating operational performance and management effectiveness.
2. Capital Structure Analysis: Option B, capital structure analysis, focuses on the mix of debt and equity used to finance a company's operations. While important for understanding the financial leverage and risk profile of a company, it is not directly related to assessing how efficiently management uses assets to generate sales and profit.
3. Profitability and Cash Flow Analysis: Option C, profitability and cash flow analysis, evaluates a company's ability to generate earnings and manage cash flow. Although critical for assessing overall financial health, profitability and cash flow analysis do not specifically measure the efficiency of asset utilization, which is the focus when testing management's effectiveness in generating sales and profit from existing assets.

References from CFA ESG Investing:

* Efficiency Ratios: The CFA Institute highlights the importance of efficiency ratios in assessing management performance. These ratios provide a clear view of how well a company is using its assets to produce revenue, which is a key consideration for credit rating agencies.

* Capital Structure and Profitability Analysis: While both capital structure and profitability analyses are integral parts of credit evaluation, efficiency ratios are specifically designed to measure the effectiveness of asset utilization, which directly addresses the question of management's operational efficiency.

In conclusion, efficiency ratios are most likely the primary focus for credit rating agencies when assessing how well an issuer's management uses the assets under its control to generate sales and profit, making option A the verified answer.

질문 # 309

An ESG-contingent asset for a healthcare company may result from:

- A. Acting as custodians of its customers' medical details.
- B. Its data analytics business allowing the company to create cheaper healthcare options for governments.
- C. Employee recruiting strategies that trail best practices.

정답: B

설명:

A healthcare company's ESG-contingent asset (Option C) arises when its data analytics division enables cost-effective healthcare solutions for governments, leading to:

Long-term value creation through cost savings.

A competitive ESG advantage due to social impact.

Option A (Custodian of medical details) is an ESG responsibility but not a contingent asset.

Option B (Lagging recruitment strategies) is an ESG weakness, not an asset.

References:

PRI ESG Risk and Opportunity Analysis in Healthcare

SASB Healthcare Sector ESG Standards

OECD Digital Health and ESG Innovation Report

질문 # 310

Which of the following is most likely a secondary source of ESG information?

- A. Annual reports
- **B. ESG rating reports**
- C. Corporate sustainability reports

정답: B

설명:

ESG (Environmental, Social, and Governance) information is critical for investors to evaluate the sustainability and ethical impact of their investments. Different sources of ESG information vary in their primary and secondary nature based on how they are created and disseminated. Understanding the distinctions among these sources helps investors make informed decisions.

1. Annual Reports: Annual reports are primary sources of ESG information. They are produced by the companies themselves and provide a comprehensive overview of financial performance, strategic direction, and often include sections dedicated to ESG initiatives and performance. These reports are considered primary because they originate directly from the reporting entity and provide firsthand insights into a company's operations and ESG commitments.

2. ESG Rating Reports: ESG rating reports are considered secondary sources of ESG information. These reports are produced by independent third-party agencies like MSCI, Sustainalytics, and others. ESG rating agencies analyze data from multiple sources, including company disclosures, government databases, media reports, and other specialized datasets. They assess and rate companies on their ESG performance, providing an independent evaluation that investors can use to compare companies across sectors and regions. ESG rating reports consolidate and interpret primary data to provide a synthesized and often standardized view of a company's ESG standing.

3. Corporate Sustainability Reports: Corporate sustainability reports, like annual reports, are primary sources of ESG information. These reports are specifically focused on a company's sustainability practices, environmental impact, social responsibility initiatives, and governance structures. They are published by the companies themselves and offer detailed insights into their sustainability strategies and achievements.

Detailed Explanation:

Primary Source: A primary source is an original document or firsthand account that has not been interpreted by another party. In the context of ESG information, primary sources include documents produced directly by the company, such as annual reports and corporate sustainability reports. These documents provide raw data and insights directly from the source, making them essential for understanding a company's self-reported ESG performance.

Secondary Source: A secondary source interprets and analyzes primary data to provide an additional layer of insight. ESG rating reports are secondary sources because they take data from various primary sources, analyze it using specific methodologies, and present an independent assessment of a company's ESG performance. These ratings help investors by offering an objective view that can be compared across different companies and industries.

References from CFA ESG Investing:

ESG Ratings and Methodologies: The CFA Institute highlights the importance of ESG ratings as secondary sources of information that help investors evaluate the relative ESG performance of companies. These ratings are based on comprehensive methodologies that incorporate data from primary sources and apply consistent analytical frameworks (as detailed in the MSCI ESG Ratings Methodology Executive Summary).

Use of ESG Information: The CFA curriculum emphasizes the use of both primary and secondary sources of ESG information for thorough investment analysis. Primary sources provide direct insights from companies, while secondary sources like ESG rating reports offer independent evaluations that can enhance the investment decision-making process by providing benchmarks and comparisons.

In conclusion, ESG rating reports are most likely a secondary source of ESG information because they compile, analyze, and interpret data from various primary sources to provide an independent assessment of a company's ESG performance.

질문 # 311

The UK's Green Finance Strategy identifies the policy lever of financing green as

- **A. directing private sector financial flows to economic activities that support an environmentally sustainable and resilient growth.**
- B. strengthening the role of the UK financial sector in driving green finance
- C. ensuring that the financial sector systematically considers environmental and climate factors in its lending and investment activities.

정답: A

설명:

The UK's Green Finance Strategy identifies the policy lever of financing green as directing private sector financial flows to economic

activities that support an environmentally sustainable and resilient growth.

Encouraging Private Investment: The strategy aims to mobilize private sector investment into green projects and technologies that contribute to environmental sustainability and climate resilience.

Supporting Green Growth: By directing financial flows towards sustainable economic activities, the strategy supports the transition to a low-carbon economy and promotes long-term economic growth that is resilient to environmental and climate risks.

Policy Framework: The strategy outlines a framework for aligning financial flows with sustainability goals, including setting standards, enhancing disclosures, and providing incentives for green investments.

Reference:

MSCI ESG Ratings Methodology (2022) - Discusses the role of financial flows in promoting sustainable growth and the importance of directing investments towards green activities.

ESG-Ratings-Methodology-Exec-Summary (2022) - Highlights the objectives of the UK's Green Finance Strategy in supporting environmentally sustainable economic growth.

질문 # 312

When integrating ESG analysis into the investment process, deriving correlations on how ESG factors might impact financial performance over time is an example of a:

- A. systematic approach
- B. thematic approach
- C. passive approach

정답: A

설명:

Systematic Approach Definition:

* A systematic approach involves a structured, consistent process for integrating ESG factors into investment analysis.

* It typically includes deriving correlations between ESG factors and financial performance, which helps in understanding the long-term impacts of ESG issues on investments.

ESG Integration Process:

* The process starts with identifying relevant ESG factors that could influence financial performance.

* These factors are then quantified and modeled to establish their correlation with financial outcomes over time.

Correlation Derivation:

* By deriving correlations, analysts can predict how ESG factors such as climate change, labor practices, or governance issues might affect a company's profitability, risk profile, and long-term sustainability.

* This involves statistical analysis and modeling, which are hallmarks of a systematic approach.

CFA ESG Investing Reference:

* The CFA Institute's materials on ESG integration emphasize the importance of a systematic approach to incorporate ESG factors into investment analysis to enhance risk management and identify investment opportunities.

질문 # 313

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