

Quiz Sustainable-Investing - Sustainable Investing Certificate (CFA-SIC) Exam Accurate Real Braindumps



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CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q95-Q100):

NEW QUESTION # 95

Which of the following are most likely to raise the risks of greenwashing by private equity investors?

Investors that integrate ESG factors for the purposes of:

- A. Attracting ESG-conscious capital allocators
- B. Value creation
- C. Risk management

Answer: A

Explanation:

Greenwashing risk is highest when ESG integration is used primarily to attract ESG-conscious capital without genuine commitment to sustainability.

* Value creation (A) and risk management (B) are legitimate ESG integration strategies that contribute to long-term business improvement.

* However, if ESG is used mainly for marketing purposes (C) without meaningful impact, it leads to greenwashing.

References:

CFA Institute Greenwashing Risks in Private Equity Report

Principles for Responsible Investment (PRI) ESG in Private Markets

EU Green Claims Directive & ESG Transparency Regulations

NEW QUESTION # 96

low risk exposure to this factor in the short run

- A. medium risk exposure to this factor in the short run.
- B. 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:
- C. high risk exposure to this factor in the short run.

Answer: B

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 # 97

Which of the following is most likely a consequence of income inequality?

- A. A decrease in educational opportunities
- B. An increase in social mobility
- C. An increase in the number of companies adopting aggressive tax optimization strategies

Answer: A

Explanation:

Income inequality often reduces access to education, particularly for lower-income individuals who may struggle with tuition costs, lack of resources, and unequal schooling quality. This, in turn, can reduce upward social mobility and widen wealth disparities over time.

Option C (tax optimization strategies) is a separate corporate governance issue and not a direct result of income inequality. Option A (increase in social mobility) is incorrect as higher inequality often reduces social mobility.

References:

OECD Report on Income Inequality and Education
World Economic Forum (WEF) Global Social Mobility Index
UN Sustainable Development Goal 10 (Reduced Inequality)

NEW QUESTION # 98

In addition to reporting on sustainability matters that are financially material to a company's business value, double materiality also requires the company to report the impact of:

- A. The company on the environment and people
- B. ESG risks to the company
- C. Upcoming regulation on its industry

Answer: A

Explanation:

Double materiality means a company must report not only how ESG risks impact financial performance but also how the company's activities impact society and the environment.

For example, under the EU Corporate Sustainability Reporting Directive (CSRD), companies must disclose:

Financial materiality (how ESG issues affect financial performance)

Impact materiality (how the company affects the environment and society) Reference:

European Commission's CSRD & Double Materiality Framework

Global Reporting Initiative (GRI) Standards

Principles for Responsible Investment (PRI) ESG Reporting Guidelines

NEW QUESTION # 99

Compared to an optimal portfolio that does not have any ESG restrictions, a portfolio that optimizes for multiple ESG factors will most likely experience

- A. higher active risk.
- B. lower tracking error
- C. lower active risk

Answer: A

Explanation:

Compared to an optimal portfolio that does not have any ESG restrictions, a portfolio that optimizes for multiple ESG factors will most likely experience higher active risk. Active risk, also known as tracking error, measures the deviation of a portfolio's returns from its benchmark.

Constraints and Limitations: Applying multiple ESG factors imposes constraints on the investment universe.

This limitation can lead to deviations from the benchmark, as the portfolio may exclude certain stocks or sectors that are present in the benchmark.

Sector and Stock Exclusions: By optimizing for ESG factors, the portfolio may exclude high-performing stocks or entire sectors that do not meet ESG criteria. This exclusion can increase the portfolio's active risk compared to a traditional optimal portfolio.

Potential for Divergence: The focus on ESG factors can lead to a different composition of the portfolio relative to the benchmark, resulting in potential performance divergence and higher active risk.

References:

MSCI ESG Ratings Methodology (2022) - Highlights the potential for increased active risk when integrating multiple ESG factors into portfolio optimization.

ESG-Ratings-Methodology-Exec-Summary (2022) - Discusses the impact of ESG constraints on portfolio performance and tracking error.

NEW QUESTION # 100

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