Sustainable-Investing Test Questions Fee & Reliable Sustainable-Investing Test Tips

Answers: Sustainable and Ethical Investing

1. A) To achieve financial returns while considering environmental and social impacts
2. B) Environmental sustainability
3. A) Environmental, Social, and Governance
4. C) Mutual funds
5. A) Bonds that finance environmentally friendly projects
6. C) Tobacco
7. B) To promote environmental sustainability
8. A) United Nations
9. A) Investing with the intention of generating positive social or environmental outcomes
10. B) Potential for long)term financial returns
11. A) They are too simplistic
12. A) The total carbon emissions associated with a company
13. B) Strong community engagement
14. B) To influence corporate behavior on social issues
15. B) Avoiding fossil fuels
16. A) Selling off investments in certain sectors
17. B) Impact investing
18. B) To disclose a company's environmental and social practices
19. B) Limited diversification
20. B) They provide a framework for addressing global challenges
21. B) Ethical investing
22. B) Balancing the interests of all stakeholders
23. B) A company focused on renewable energy
24. B) Environmental stewardship and ethical practices
25. B) Social return on investment (SROI)
26. B) Supporting local businesses and underserved communities
27. B) Considering ESG factors in investment analysis
28. B) Misleading claims about a company's environmental efforts
29. B) Green funds
30. B) Improved risk management and potential for better returns

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CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	• 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	• Environmental Factors: This section measures skills of Environmental Analysts and Sustainability Specialists by exploring environmental issues such as climate change, resource management, biodiversity, and pollution. It covers systematic relationships, material impacts, and methodologies for environmental analysis at country, sector, and company levels.
Topic 3	• 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 4	• 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.
Topic 5	• 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.
Topic 6	• 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.
Topic 7	• 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.

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CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q150-Q155):

NEW QUESTION # 150
One of the mam principles of stewardship codes calls for institutional investors to:

- A. regularly monitor investee companies
- B. act independently of other investors when escalating stewardship activity
- C. avoid considering conflicts of interest regarding stewardship matters.

Answer: A

Explanation:
Principle of Monitoring:
Regular monitoring of investee companies is a fundamental principle in stewardship codes, ensuring that institutional investors remain informed about the companies in which they invest and can effectively engage with them on ESG and performance issues.
According to the CFA Institute, continuous monitoring allows investors to identify potential risks and opportunities, engage with company management, and advocate for improvements in governance and practices.
Stewardship Codes:
Stewardship codes, such as the UK Stewardship Code and the International Corporate Governance Network (ICGN) Global

Stewardship Principles, emphasize the importance of regular monitoring as part of responsible investment practices.
The CFA Institute highlights that these codes provide frameworks and guidelines for institutional investors to follow, promoting transparency, accountability, and proactive engagement with investee companies.
Engagement and Escalation:
Regular monitoring enables investors to engage with companies on a continuous basis, addressing issues as they arise and escalating concerns if necessary. This ongoing engagement is crucial for effective stewardship and long-term value creation.
The Principles for Responsible Investment (PRI) also advocate for regular monitoring and engagement, encouraging investors to take an active role in improving corporate behavior and sustainability practices.
Examples of Monitoring Activities:
Monitoring activities include reviewing financial statements, ESG reports, meeting with company management, and participating in shareholder meetings. These activities help investors stay informed and influence corporate strategies and practices.
The CFA Institute notes that effective monitoring involves a comprehensive approach, integrating financial analysis with ESG considerations to provide a holistic view of investee companies.
Reference:
CFA Institute, "Environmental, Social, and Governance Issues in Investing: A Guide for Investment Professionals." UK Stewardship Code and ICGN Global Stewardship Principles documents, which outline the principles of regular monitoring and engagement.

NEW QUESTION # 151
With respect to ESG integration, adjusting financial model inputs based on an evaluation of a company's ESG risk factors is an example of a:

- A. qualitative approach.
- B. hybrid approach
- C. quantitative approach

Answer: C

Explanation:
Adjusting financial model inputs based on an evaluation of a company's ESG risk factors is an example of a quantitative approach. Here's why:
Quantitative Approach:
This involves the use of numerical data and mathematical models to assess ESG risks and incorporate them into financial models.
Adjusting financial inputs like revenue forecasts, cost projections, or discount rates based on ESG factors quantifies the impact of these factors on financial performance.
By integrating ESG risk factors into financial metrics, investors can better understand the potential financial implications of ESG issues and make more informed investment decisions .
Qualitative vs. Hybrid Approaches:
A qualitative approach relies more on subjective judgment and narrative assessments, such as analyst opinions or case studies, without necessarily converting these insights into numerical data.
A hybrid approach combines both qualitative and quantitative methods, using narrative assessments alongside numerical data.
However, directly adjusting financial model inputs is a clear application of quantitative analysis .
CFA ESG Investing Reference:
The CFA Institute's ESG curriculum emphasizes the importance of integrating ESG factors into financial models quantitatively to provide a comprehensive view of a company's financial health and potential risks .

NEW QUESTION # 152
In the revised 2020 version of the UK Stewardship Code, a significant change is that signatories are now required to:

- A. establish clear guidelines for escalating their activities.
- B. report annually how stewardship activities have delivered practical results for clients.
- C. publicly disclose how stewardship is integrated into their investment process.

Answer: B

Explanation:
The 2020 revision of the UK Stewardship Code requires signatories to annually report on how their stewardship activities have produced tangible outcomes that benefit their clients. (ESGTextBook
[PallasCatFin], Chapter 6, Page 280)

NEW QUESTION # 153
Which of the following describes a typical bias of ESG ratings? Rating providers:

- A. Assign lower ratings to larger companies.
- B. Oversimplify industry weighting and company alignment.
- C. Show bias toward companies in regions with lower reporting requirements.

Answer: C

Explanation:
The OTM discusses several limitations of ESG ratings, noting that regional disclosure disparities can create systematic bias:
"ESG rating providers tend to favor companies in markets with higher disclosure requirementsdue to the availability and quality of data, which can inadvertently penalize firms in jurisdictions with limited reporting frameworks." It elaborates that companies in the EU or North America often receive higher ratings compared to peers in emerging markets, not necessarily because of better performance but due toinformation asymmetry.
Therefore, the recognized bias is in favor of - not against - companies in regions with robust reporting regimes, implying that those inregions with lower requirementsare disadvantaged. Thus, the correct answer isoption C, describing that bias accurately.
Reference:2021-Final-Book.pdf, Chapter 7 - ESG Ratings, Data Quality, and Methodology Limitations.

NEW QUESTION # 154
A company's exposure to social trends and factors:

- A. Depends on its culture, systems, operations, and governance
- B. Tends to be similar across companies in the same sector
- C. Tends to be similar across companies in the same country

Answer: A

Explanation:
A company's exposure to social trends and factors depends largely on its culture, systems, operations, and governance. While certain trends may affect entire sectors or countries, the way a company is structured and governed will determine how it responds to and is impacted by these trends.ESG Reference: Chapter 4, Page
206 - Social Factors in the ESG textbook.

NEW QUESTION # 155
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