Sustainable-Investing VCE dumps: Sustainable Investing Certificate (CFA-SIC) Exam & Sustainable-Investing test prep

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The trick to the success is simply to be organized, efficient, and to stay positive about it. If you are remain an optimistic mind all the time when you are preparing for the Sustainable-Investing exam, we deeply believe that it will be very easy for you to successfully pass the exam, and get the related certification in the near future. Of course, we also know that how to keep an optimistic mind is a question that is very difficult for a lot of people to answer. Because the Sustainable-Investing Exam is so difficult for a lot of people that many people have a failure to pass the exam. As is known to us, where there is a will, there is a way. We believe you will get wonderful results with the help of our Sustainable-Investing exam questions.

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	• 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 4	• 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 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	• Engagement and Stewardship: Designed for Asset Managers and Stewardship Professionals, this domain covers investor engagement strategies and stewardship principles. It highlights the purpose, importance, key principles, and practical application of engagement tactics within responsible investing frameworks.

Start Exam Preparation with Real and Valid Sustainable-Investing Exam Questions

CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q411-Q416):

NEW QUESTION # 411
As a percentage of the overall materiality threshold reported in enhanced audit reports, performance materiality is typically:

- A. 60%
- B. 75%
- C. 50%

Answer: C

Explanation:
As a percentage of the overall materiality threshold reported in enhanced audit reports, performance materiality is typically 50%.
Performance Materiality: Performance materiality is set to reduce the probability that the aggregate of uncorrected and undetected misstatements exceeds the materiality threshold for the financial statements as a whole. It is typically set at a lower level than the overall materiality.
Common Percentage: The standard practice is to set performance materiality at approximately 50% of the overall materiality threshold. This conservative approach helps ensure that the risk of material misstatements is minimized.
CFA ESG Investing References:
The CFA Institute's materials on audit and assurance practices discuss performance materiality and its role in ensuring the accuracy and reliability of financial reporting. The typical percentage used for performance materiality aligns with industry standards to safeguard against material misstatements.

NEW QUESTION # 412
ESG indices that exclude economically meaningful sectors will most likely:

- A. Generate a higher tracking error than conventional index-based strategies
- B. Have stronger stewardship activities than actively managed ESG strategies
- C. Have a lower cost structure than conventional index-based strategies

Answer: A

Explanation:
Exclusionary ESG indices oftenomit entire sectors(e.g., fossil fuels, tobacco, weapons), which leads tohigher tracking errorrelative to traditional benchmarks like theS&P 500 or MSCI World Index.
Tracking error measures how much a portfolio's returnsdeviatefrom its benchmark. Because ESG indices havesector biases, they tend to experiencegreater performance divergencethan conventional index funds.
Reference:
MSCI ESG Index Performance Report
CFA Institute ESG Investing Handbook
Morningstar ESG Fund Tracking Error Analysis

NEW QUESTION # 413
Which of the following would most likely be the initial step when drafting a client's investment mandate?

- A. Defining how ESG performance will be measured
- B. Clarifying the client's ESG investment beliefs
- C. Reflecting the client's investment beliefs operationally in the fund manager's investment approach

Answer: B

Explanation:
The first step in drafting an investment mandate is understanding the client's ESG investment beliefs, which will guide the overall strategy, including performance measurement and implementation. (ESGTextBook[PallasCatFin], Chapter 9, Page 494)

NEW QUESTION # 414
The concept of a carbon budget quantifies the:

- A. amount of CO_2 to maintain the possibility of temperatures not exceeding a given level.
- B. CO_2 levels that lead to crossing the Earth's planetary boundaries.
- C. point in time when net zero CO_2 emissions are achieved.

Answer: A

Explanation:
Thecarbon budgetdefines themaximum cumulative amount of CO_2 emissionsallowed tolimit global warming to a specific temperature threshold, such as 1.5 °C or 2 °C above pre-industrial levels. CFA materials emphasize that this budget is afinite global allocationof emissions that can be emitted while still maintaining areasonable chanceof staying within these warming limits. It is distinct from reaching net zero at a specific date (A) or the broader planetary boundary concept (B), although it relates to climate stability within those boundaries.

NEW QUESTION # 415
EU regulators manage the independence of audits for public companies by:

- A. setting a monetary limit on advisory services provided to companies.
- B. requiring companies to rotate auditors after a maximum of ten years.
- C. preventing audit partners from joining audit and risk committees as non-executive directors.

Answer: B

Explanation:
EU Regulation on Audit Independence:
EU regulators have implemented measures to ensure the independence of audits for public companies. One of the key measures is the mandatory rotation of auditors.
1. Auditor Rotation: EU regulations require that audit firms rotate their auditors after a maximum of ten years. This is intended to prevent long-term relationships between auditors and clients that could compromise the independence and objectivity of the audit process.

2. Other Measures:
Monetary Limit on Advisory Services (Option B): While limiting the extent of advisory services provided by audit firms can help maintain independence, the primary regulatory focus in the EU has been on auditor rotation.
Preventing Audit Partners from Joining Audit Committees (Option C): This measure could also contribute to audit independence, but it is not the primary mechanism used by EU regulators.
Reference from CFA ESG Investing:
Audit Independence Regulations: The CFA Institute details the importance of auditor independence in maintaining the integrity of financial reporting. The EU's requirement for auditor rotation is highlighted as a significant regulatory measure to enhance audit quality and independence.

NEW QUESTION # 416
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With the unemployment rising, large numbers of people are forced to live their job. It is hard to find a high salary job than before. Many people are immersed in updating their knowledge. So people are keen on taking part in the Sustainable-Investing exam. As you know, the competition between candidates is fierce. If you want to win out, you must master the knowledge excellently. Now our Sustainable-Investing Study Materials are your best choice. With the assistance of our study materials, you will advance quickly.