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CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<ul style="list-style-type: none">• 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	<ul style="list-style-type: none">• 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 3	<ul style="list-style-type: none">• 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.
Topic 4	<ul style="list-style-type: none">• 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 5	<ul style="list-style-type: none"> 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.
Topic 6	<ul style="list-style-type: none"> 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.

CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q420-Q425):

NEW QUESTION # 420

According to the Stockholm Resilience Centre, how many of the nine planetary boundaries have already been crossed as a result of human activity?

- A. None
- B. Some
- C. All

Answer: B

Explanation:

The Stockholm Resilience Centre has identified several planetary boundaries that have already been crossed due to human activity. These boundaries define the safe operating space for humanity, and crossing them increases the risk of triggering large-scale environmental changes. Examples include biodiversity loss and biochemical flows. ESG Reference: Chapter 3, Page 166 - Environmental Factors in the ESG textbook.

NEW QUESTION # 421

A portfolio manager may need to adopt a more appropriate ESG benchmark rather than a broad market benchmark if the degree of exclusions results in:

- A. low active share and high tracking error.
- B. low active share and low tracking error
- C. high active share and high tracking error.

Answer: C

Explanation:

A portfolio manager may need to adopt a more appropriate ESG benchmark rather than a broad market benchmark if the degree of exclusions results in high active share and high tracking error. High active share indicates that the portfolio significantly deviates from the benchmark, while high tracking error measures the volatility of these deviations.

High Active Share: Excluding a significant number of securities from the investment universe to align with ESG criteria can lead to a portfolio that is very different from the broad market benchmark. This high active share reflects the extent to which the portfolio composition differs from the benchmark.

High Tracking Error: The deviations from the benchmark can lead to high tracking error, indicating the portfolio's performance can vary significantly from the benchmark. This variability can be a result of the different risk and return characteristics of the excluded securities.

Appropriate ESG Benchmark: To accurately measure performance and risk, it is essential to use a benchmark that reflects the ESG criteria applied in the portfolio. An ESG-specific benchmark would provide a more relevant comparison and better align with the investment strategy.

References:

MSCI ESG Ratings Methodology (2022) - Explains the importance of selecting appropriate benchmarks for ESG-focused portfolios to ensure alignment with investment objectives.

ESG-Ratings-Methodology-Exec-Summary (2022) - Discusses the impact of exclusions on portfolio metrics such as active share and tracking error, and the need for suitable ESG benchmarks.

NEW QUESTION # 422

An investment in a fund developing low-cost community housing is best categorized as:

- A. positive alignment.
- **B. impact investing.**
- C. thematic investing.

Answer: B

Explanation:

Impact investing involves investments aimed at generating a measurable positive social or environmental impact alongside financial returns, such as funding low-cost community housing. (ESGTextBook [PallasCatFin], Chapter 8, Page 451)

NEW QUESTION # 423

According to the Taskforce on Nature-Related Financial Disclosures (TNFD), which of the following drivers of nature change can directly translate into a positive impact on circular economy principles?

- A. Pollution
- B. Climate change
- **C. Resource use**

Answer: C

Explanation:

The circular economy focuses on reducing waste and maximizing resource efficiency. Sustainable resource use (B) aligns directly with circular economy principles, as it promotes recycling, renewable materials, and closed-loop production systems.

Pollution (A) and climate change (C) are environmental risks but do not directly support the transition to a circular economy.

References:

Taskforce on Nature-Related Financial Disclosures (TNFD) Framework

Ellen MacArthur Foundation - Circular Economy Principles

UN Sustainable Development Goal 12 (Responsible Consumption & Production)

NEW QUESTION # 424

ESG disclosure among listed companies can be required by:

- A. Stock exchanges only
- **B. Both stock exchanges and security regulators**
- C. Security regulators only

Answer: B

Explanation:

Both stock exchanges and securities regulators play a role in mandating ESG disclosures:

Stock exchanges (e.g., London Stock Exchange, NYSE) may require ESG disclosures as part of listing requirements.

Securities regulators (e.g., SEC, European Securities and Markets Authority) enforce ESG reporting laws.

Reference:

Global Reporting Initiative (GRI) ESG Disclosure Standards

World Federation of Exchanges (WFE) ESG Reporting Guidance

CFA Institute Report on ESG Disclosure Regulation

NEW QUESTION # 425

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