Sustainable-Investing Vce Test Simulator - Sustainable-Investing Demo Test

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The third and last format is the Sustainable-Investing desktop practice exam software form that can be used without an active internet connection. This software works offline on the Windows operating system. The practice exams benefit your preparation because you can attempt them multiple times to improve yourself for the Sustainable Investing Certificate (CFA-SIC) Exam Professional-Cloud-Developercertification test. Our Sustainable-Investing Exam Dumps are customizable, so you can set the time and questions according to your needs.

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	• 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 3	• 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 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	- 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 6	- 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 7	- 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.

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CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q139-Q144):

NEW QUESTION # 139
Technology and finance sectors are most likely to be underweighted when portfolios are screened for:

- A. Scope 1 emissions.
- B. Scope 3 emissions.
- C. Scope 2 emissions.

Answer: B

Explanation:
Scope 3 emissions (Option C) include indirect emissions from supply chains, investments, and consumer use, making finance and technology sectors particularly exposed because:
Finance: Banks and asset managers finance high-emission industries, leading to significant Scope 3 exposure.
Technology: Cloud computing, data centers, and supply chains generate significant Scope 3 emissions (e.g., electronics manufacturing).
Option A (Scope 1 emissions) refers to direct emissions, which are low for finance and tech.
Option B (Scope 2 emissions) involves purchased electricity, which is relevant but not a major exclusion factor.
Reference:
GHG Protocol - Scope 3 Emissions Guidance
CDP Climate Disclosures for Financial Institutions
PRI Guide to ESG Integration in Financial Sector

NEW QUESTION # 140
Which of the following was established by the United Nations Environment Programme Finance Initiative (UNEP FI)?

- A. Principles for Sustainable Insurance (PSI)
- B. Global Sustainable Investment Alliance (GSIA)
- C. Climate Disclosure Standards Board (CDSB)

Answer: A

Explanation:
The Principles for Sustainable Insurance (PSI) were established by the United Nations Environment Programme Finance Initiative (UNEP FI). Here's a detailed explanation:
UNEP FI and PSI: The United Nations Environment Programme Finance Initiative (UNEP FI) launched the Principles for Sustainable Insurance in 2012. The PSI aims to promote sustainability within the insurance industry by encouraging insurers to integrate environmental, social, and governance (ESG) factors into their business strategies and operations.
Objectives of PSI: The PSI provides a global framework for the insurance industry to address ESG risks and opportunities. It helps insurers improve risk management and decision-making processes, enhance their reputation, and contribute to sustainable development.
Not the Other Options:
Climate Disclosure Standards Board (CDSB): The CDSB is an international consortium of business and environmental NGOs. It was not established by UNEP FI but aims to provide a framework for companies to report environmental information with the same rigor as financial information.
Global Sustainable Investment Alliance (GSIA): The GSIA is a collaboration of the world's largest sustainable investment membership organizations. It was also not established by UNEP FI but works to deepen the impact and visibility of sustainable investment organizations.
CFA ESG Investing References:
According to the CFA Institute, the PSI was developed by UNEP FI to promote the integration of ESG factors in the insurance industry, enhancing the industry's role in sustainable development (CFA Institute, 2020).
The PSI is highlighted as a key initiative under UNEP FI to advance sustainable insurance practices globally.

NEW QUESTION # 141
Applying constraints in ESG portfolio optimization:

- A. is currently confined to carbon data due to data limitations.
- B. requires defining an upper and lower bound for a given variable.
- C. can be applied through exclusionary screening.

Answer: B

Explanation:
In quantitative ESG portfolio optimization, constraints are formulated mathematically asupper and lower boundson selected variables (e.g., maximum portfolio carbon intensity, minimum ESG score floor). These constraints are integrated into the optimization model-typically via mean#variance frameworks that include ESG risk metrics-to ensure portfolios meet predefined ESG thresholds.
Whileexclusionary screening(option A) is a form of constraint before optimization, it is not in itself the definition of constraints within the optimization model. Additionally, ESG optimization is not limited to carbon metrics (contrary to option B), as data availability now supports multiple ESG indicators. The precise procedure is to constrain each ESG- related characteristic to a specified range during optimization.

NEW QUESTION # 142
An emissions trading system (ETS):

- A. Directly sets an explicit price for greenhouse gas emissions.
- B. Offsets greenhouse gas emissions by investing in renewable energy projects.
- C. Reduces emissions by setting a limit on the total volume of greenhouse gases that can be emitted by all participants.

Answer: C

Explanation:
An Emissions Trading System (ETS), also known as a cap-and-trade system, is designed to control and reduce greenhouse gas (GHG) emissions by setting a total emissions cap and allowing participants to trade allowances.
How it works:
A government or regulator sets a cap on total emissions.
Companies receive or buy carbon allowances (permits to emit a certain amount of CO_2).
Companies can trade allowances-if they emit less, they can sell excess permits; if they emit more, they must buy additional permits.
Key examples:
EU Emissions Trading System (EU ETS) (largest globally)
California Cap-and-Trade Program
China's National Carbon Market (launched in 2021)

Why not A or B?
A is incorrect because an ETS does not directly set a price on carbon-it allows the market to determine the price based on supply and demand.
B is incorrect because an ETS does not involve direct investment in renewable energy (that would be carbon offset programs).
Reference:
European Commission: EU Emissions Trading System (ETS)
World Bank: State and Trends of Carbon Pricing 2023

NEW QUESTION # 143
Which of the following has the long-term goal to keep the increase in global average temperature to well below 2°C (3.6°F) above pre-industnal levels?

- A. The Kyoto Protocol
- B. The Paris Agreement
- C. The UN Framework Convention on Climate Change

Answer: B

Explanation:
The Paris Agreement has the long-term goal to keep the increase in global average temperature to well below 2°C (3.6°F) above pre-industrial levels.
Global Climate Accord: The Paris Agreement, adopted in 2015 under the UN Framework Convention on Climate Change (UNFCCC), aims to strengthen the global response to climate change by keeping the temperature rise well below 2°C above pre-industrial levels, and to pursue efforts to limit the temperature increase to 1.5°C.
Long-term Goals: The agreement sets long-term goals to guide countries in reducing greenhouse gas emissions, enhancing adaptation efforts, and ensuring that finance flows support low-emission and climate-resilient development.
Commitments and Contributions: Countries are required to submit nationally determined contributions (NDCs) outlining their plans to reduce emissions and adapt to climate impacts. These contributions are to be updated every five years with increasing ambition.
Reference:
MSCI ESG Ratings Methodology (2022) - Discusses the goals and implications of the Paris Agreement for global climate policy.
ESG-Ratings-Methodology-Exec-Summary (2022) - Highlights the significance of the Paris Agreement in setting targets for temperature control and emission reductions.

NEW QUESTION # 144
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