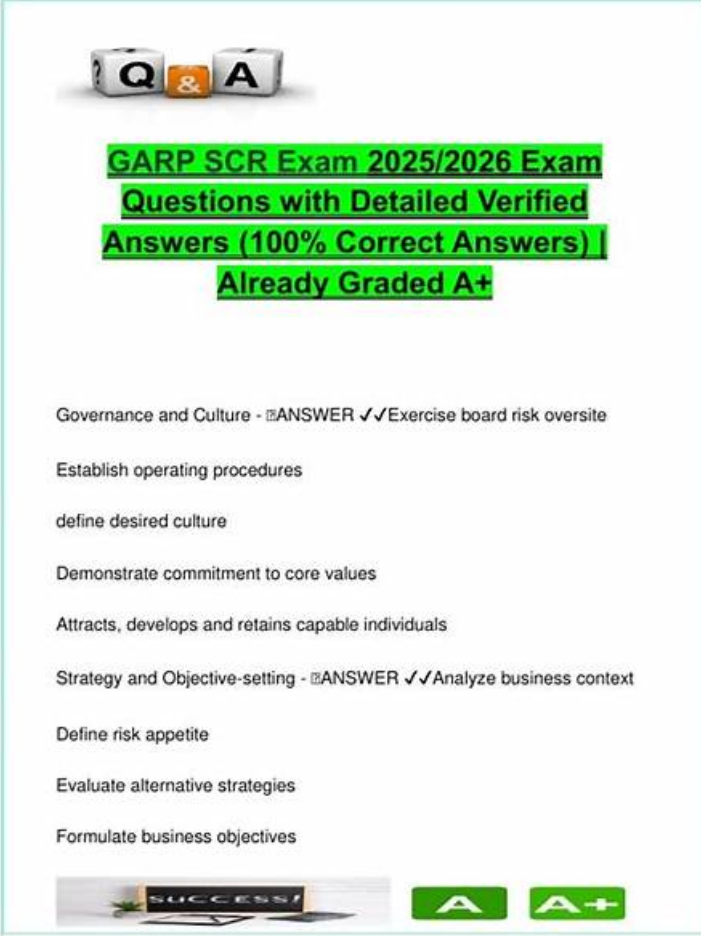


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Governance and Culture - ANSWER ✓✓ Exercise board risk oversight

Establish operating procedures

define desired culture

Demonstrate commitment to core values

Attracts, develops and retains capable individuals

Strategy and Objective-setting - ANSWER ✓✓ Analyze business context

Define risk appetite

Evaluate alternative strategies

Formulate business objectives

SUCCESS!

A A+

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GARP Sustainability and Climate Risk Sample Questions (Q91-Q96):

NEW QUESTION # 91

The risk team at an agricultural company in Eastern Europe evaluates crop yield production performance. The evaluation reveals high temperature and water shortages will likely harm crop production, and current company insurance will not mitigate this exposure. The team recommends increasing coverage by purchasing an additional insurance policy that includes area yield protection. According to the COSO ERM framework, which risk response strategy did the team recommend?

- A. Pursuit
- **B. Sharing**
- C. Acceptance
- D. Reduction

Answer: B

NEW QUESTION # 92

The board of directors of a growing asset management firm recommends the firm expand its ERM framework to incorporate climate risks. In response, the risk team references the COSO ERM framework for applying ESG-related risks to develop and propose a strategy to implement climate risk into the various ERM components.

How will the risk team modify the existing strategy component of the company's ERM framework?

- A. Gather and use scores and physical and transition risk exposure data to conduct various analyses to determine if excess risk would exist in an unfavorable climate scenario.
- B. Rank climate risks by likelihood of occurrence and severity to examine resulting outcomes and how the firm can mitigate these risks.
- C. Factor in climate risk impacts when reassessing risks after considerable business changes.
- **D. Evaluate the full business context on climate risk and understand how climate change affects the inputs, business activities, and outputs.**

Answer: D

NEW QUESTION # 93

A global electronics manufacturer experiences severe flooding in one of its key locations. Company senior management will mitigate supply chain risk and adhere to environmental standards by issuing a bond. The bond proceeds will simultaneously address floodwater contaminated by industrial chemicals and assist communities experiencing deterioration of health conditions due to waterborne diseases.

Which bond is the company likely to issue?

- A. Sustainability-linked bond
- B. Social bond
- **C. Sustainability bond**
- D. Green bond

Answer: C

NEW QUESTION # 94

A European bank considers investing in an offshore wind farm project. A bank ESG analyst assists in the origination and execution of green and sustainable finance transactions to finance the project. The analyst recommends a loan to finance the project by gathering related materials on sustainability-linked loans (SLLs), green loans, and corresponding market trends.

Which of the following loans is the analyst likely to recommend?

- A. SLL because SLL issuance is highly concentrated in renewable energy projects and the power generation sector.
- B. Green loan because in contrast to SLLs, green loans are rapidly being adopted by a variety of sectors and tied to numerous KPIs.
- C. Green loan because it offers greater flexibility of use than SLLs as green loans do not have loan usage reporting requirements.
- **D. SLL because the total volume of SLLs exceeded that of green loans over the past 5 years.**

Answer: D

NEW QUESTION # 95

Senior management at a global manufacturer of commercial flooring explores strategies to reduce capital costs and improve company valuation, resulting in a comprehensive sustainability strategy. Management determines all future flooring products will be carbon neutral across their full product life cycle. The risk team is tasked with updating the company ERM framework in accordance with COSO guidelines to include ESG and climate-related risks. The team reviews and updates each of the ERM components. What action should the team recommend the company take as part of the communication component of the ERM framework?

- **A. Establish processes to convey climate and sustainability risk exposure.**
- B. Determine which transmission channel of climate risk drivers is most relevant for the company.
- C. Assess the relative importance of various climate risk and sustainability risk drivers.
- D. Build climate risk into existing legal and compliance processes.

Answer: A

NEW QUESTION # 96

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