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CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<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.
Topic 2	<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 3	<ul style="list-style-type: none"> 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 4	<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.

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CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q95-Q100):

NEW QUESTION # 95

Top-down engagement is most closely aligned with:

- A. broadly diversified investment portfolios.
- B. company-focused engagement.
- C. an active investment strategy.

Answer: A

Explanation:

Top-down engagement typically occurs at a macro level, such as through collaborative initiatives or industry-level policy dialogues. This approach is most suited to broadly diversified portfolios where investors cannot engage deeply with every individual company but can influence system-level issues (like climate policy, supply chain labor standards) across many holdings.

NEW QUESTION # 96

With regards to environmental analysis in fixed income investing, a country-level analysis is relevant to:

- A. Both corporate bonds and government bonds
- B. Government bonds only
- C. Corporate bonds only

Answer: A

Explanation:

In fixed income investing, both corporate and government bonds can be impacted by environmental factors at a country level. For corporate bonds, companies operating within a country are affected by its environmental regulations, policies, and natural resource management. Government bonds, directly tied to a country's economic and environmental conditions, are also influenced by such factors. ESG Reference: Chapter 7, Page 318 - ESG Analysis, Valuation & Integration in the ESG textbook.

NEW QUESTION # 97

Which of the following factors is most relevant to the performance outlook of a military equipment manufacturer?

- A. Artificial intelligence
- B. Gender equality
- C. Offshoring

Answer: A

Explanation:

The factor most relevant to the performance outlook of a military equipment manufacturer is artificial intelligence (AI). AI plays a critical role in the defense sector, influencing product development, operational efficiency, and competitive advantage.

Technological Advancements: AI is pivotal in developing advanced military technologies such as autonomous vehicles, drones, surveillance systems, and cybersecurity solutions. These advancements can significantly impact the performance and growth prospects of a military equipment manufacturer.

Operational Efficiency: AI can enhance manufacturing processes, improve supply chain management, and optimize maintenance and logistics. These improvements can lead to cost savings and increased production capabilities.

Competitive Edge: Incorporating AI into military equipment provides a competitive edge by offering cutting-edge solutions that meet the evolving needs of defense customers. Staying ahead in technological innovation is crucial for maintaining market leadership and securing contracts.

References:

MSCI ESG Ratings Methodology (2022) - Discusses the impact of technological factors, including AI, on the performance outlook

of companies in various sectors, including defense.

ESG-Ratings-Methodology-Exec-Summary (2022) - Highlights the importance of AI in driving innovation and competitiveness in the defense industry.

NEW QUESTION # 98

The Principles for Responsible Investment (PRI):

- A. Are mandatory and provide overarching guidance on member actions to incorporate ESG issues.
- **B. Require members to report annually on their responsible investment practices.**
- C. Operationalize the Paris Agreement's target for the investment industry.

Answer: B

Explanation:

The Principles for Responsible Investment (PRI) is a voluntary initiative supported by the United Nations, aiming to promote responsible investment practices.

Why B (require annual reporting) is correct:

PRI signatories must report annually on how they implement the six PRI principles.

Reporting covers ESG integration, active ownership, and sustainability risks.

Why not A or C?

A is incorrect-while PRI supports climate action, it does not specifically operationalize the Paris Agreement for the investment industry.

C is incorrect-PRI is not mandatory, and there are no enforcement mechanisms for non-compliance.

References:

PRI Reporting Framework (2023)

UN PRI's Principles for Responsible Investment

NEW QUESTION # 99

Regime switching strategic asset allocation models are:

- **A. used to model abrupt changes in financial variables due to shifts in regulations and policies**
- B. typically based on historical data
- C. widely utilized by investment practitioners

Answer: A

Explanation:

Regime switching models are used in finance to account for changes in the behavior of financial variables under different regimes or states. These models help in capturing the effects of abrupt shifts due to various factors, including economic changes, policy shifts, or market conditions.

Step 2: Key Characteristics

Historical Data: While historical data may be used, these models are not typically based solely on it.

Usage by Practitioners: Although useful, they are not the most widely used models among practitioners.

Abrupt Changes: They are specifically designed to model abrupt changes in financial variables, which can result from shifts in regulations, policies, or other macroeconomic changes.

Step 3: Verification with ESG Investing Reference

Regime switching models are crucial for understanding and modeling the impact of sudden regulatory or policy changes on financial variables: "These models are effective in capturing the shifts in market dynamics caused by changes in regulations and policies, providing a robust framework for strategic asset allocation".

Conclusion: Regime switching strategic asset allocation models are used to model abrupt changes in financial variables due to shifts in regulations and policies.

NEW QUESTION # 100

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