

免費下載Sustainable-Investing考題 & Sustainable-Investing題庫更新



P.S. NewDumps在Google Drive上分享了免費的2026 CFA Institute Sustainable-Investing考試題庫：https://drive.google.com/open?id=1tNVIR7HneTla2ijCT9on7IemkXM_X8kW

所有的IT人士都熟悉的CFA Institute的Sustainable-Investing考試認證，並且都夢想有那頂最苛刻的認證，這是由被普遍接受的CFA Institute的Sustainable-Investing考試認證的最高級別認證，你可以得到你的職業生涯。你擁有了它嗎？所謂最苛刻，也就是考試很難通過，這個沒關係，有NewDumps CFA Institute的Sustainable-Investing考試認證培訓資料在手，你就會順利通過考試，並獲得認證，所謂的苛刻是因為你沒有選擇好的方式方法，選擇NewDumps，你將握住成功的手，再也不會與它失之交臂。

購買最新的Sustainable-Investing考古題，您將擁有100%成功通過Sustainable-Investing考試的機會，我們產品的品質是非常好的，而且更新的速度也是最快的。題庫所有的問題和答案都與真實的考試相關，我們的CFA Institute Sustainable-Investing軟件版本的題庫可以讓您體驗真實的考試環境，支持多臺電腦安裝使用。Sustainable-Investing題庫學習資料將會是您通過此次考試的最好保證，還在猶豫什麼，請盡早擁有CFA Institute Sustainable-Investing考古題吧！

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Sustainable-Investing 題庫更新 & Sustainable-Investing 最新考題

如果你不知道如何更有效的通過考試，我給你一個建議是選擇一個良好的培訓網站，這樣可以起到事半功倍的效果。我們NewDumps網站始終致力於為廣大考生提供全部真實的 CFA Institute的Sustainable-Investing認證的考試培訓資料，NewDumps CFA Institute的Sustainable-Investing認證考試考古題軟體供應商授權的產品，覆蓋率廣，可以為你節省大量的時間和精力。

CFA Institute Sustainable-Investing 考試大綱:

主題	簡介

主題 1	<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.
主題 2	<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.
主題 3	<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.
主題 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.
主題 5	<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.
主題 6	<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.
主題 7	<ul style="list-style-type: none"> 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.

最新的 Sustainable Investing Certificate Sustainable-Investing 免費考試真題 (Q89-Q94):

問題 #89

The Cadbury Committee was created because of perceived problems in:

- A. Climate change and transition risks
- **B. Accounting and corporate governance**
- C. Employment rights

答案: B

解題說明:

The Cadbury Committee was established in the UK to address issues related to corporate governance and financial reporting, specifically aiming to improve standards in accounting and corporate governance. The committee's recommendations have influenced global corporate governance practices. ESG Reference: Chapter 5, Page 228 - Governance Factors in the ESG textbook.

問題 #90

Which of the following is a form of individual engagement?

- **A. Informal discussions**
- B. Soliciting support
- C. Generic letter

答案: A

解題說明：

Individual engagement refers to direct and personal interactions between investors and companies. Informal discussions are a form of individual engagement where investors engage directly with company representatives to discuss specific concerns, insights, or feedback related to ESG issues.

Direct Interaction: Informal discussions involve direct communication between the investor and the company.

This can be through meetings, phone calls, or casual conversations, providing a platform for open and candid dialogue.

Specific and Personalized: These discussions are tailored to the specific company and the investor's concerns.

Unlike generic letters, which are broad and non-specific, informal discussions allow for detailed and nuanced conversations.

Relationship Building: Informal discussions help build and strengthen relationships between investors and company representatives.

This can lead to more effective communication and collaboration on ESG matters.

References:

MSCI ESG Ratings Methodology (2022) - Highlights the importance of direct engagement and relationship building in effective ESG integration.

ESG-Ratings-Methodology-Exec-Summary (2022) - Discusses various forms of engagement, emphasizing the value of personalized and informal interactions.

問題 #91

Corporate disclosures in line with the recommendations of the Corporate Sustainability Reporting Directive (CSRD) are a regulatory requirement for companies in:

- A. the UK only
- **B. the EU only**
- C. both the EU and the UK

答案： B

解題說明：

The Corporate Sustainability Reporting Directive (CSRD) is a European Union (EU) directive that mandates enhanced and standardized sustainability reporting for companies. It aims to improve the quality and consistency of sustainability information disclosed by companies, which is essential for investors and other stakeholders to make informed decisions.

1. EU Regulatory Requirement: The CSRD is a regulatory requirement specifically for companies within the EU. It expands upon the previous Non-Financial Reporting Directive (NFRD) by requiring more detailed and comprehensive disclosures on sustainability matters, including environmental, social, and governance (ESG) factors.

2. Scope and Applicability: The CSRD applies to a wide range of companies within the EU, including large companies, listed companies, and certain small and medium-sized enterprises (SMEs). It does not extend to the UK, which has its own regulatory framework for corporate sustainability reporting following Brexit.

Reference from CFA ESG Investing:

CSRD Overview: The CFA Institute outlines the scope and requirements of the CSRD, emphasizing its role in enhancing corporate sustainability disclosures within the EU.

EU vs. UK Regulations: The distinction between EU and UK regulations is crucial, as post-Brexit, the UK follows different guidelines for corporate sustainability reporting.

In conclusion, corporate disclosures in line with the recommendations of the CSRD are a regulatory requirement for companies in the EU only, making option A the verified answer.

問題 #92

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

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

答案： C

解題說明：

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 Reference:

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.

問題 #93

When using a threshold assessment to integrate governance factors into the investment decision-making process, fund managers most likely focus on the:

- A. level of confidence about future earnings
- **B. quality of management**
- C. cost of capital

答案：B

解題說明：

A threshold assessment involves setting minimum criteria that companies must meet to be considered for investment. This often includes governance factors which are critical for evaluating the leadership and management effectiveness of a company.

Step 2: Focus Areas in Governance Assessment

Cost of Capital: More related to financial metrics and not directly linked to governance assessments.

Quality of Management: A key governance factor, assessing the capabilities, track record, and integrity of a company's management team.

Level of Confidence about Future Earnings: While important, it is more related to financial forecasting than to governance assessments.

Step 3: Verification with ESG Investing References

Governance assessments in ESG investing place significant emphasis on evaluating the quality of management. This includes leadership practices, board effectiveness, executive compensation, and overall management competence: "Quality of management is a crucial aspect in governance assessments, determining the strategic direction and risk management practices of a company".

Conclusion: When using a threshold assessment to integrate governance factors, fund managers most likely focus on the quality of management.

問題 #94

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我們NewDumps CFA Institute的Sustainable-Investing考試培訓資料是最佳的培訓資料，如果你是IT人員，它將是你必選的培訓資料，不要拿你的未來來賭明天，NewDumps CFA Institute的Sustainable-Investing考試培訓資料絕對值得信賴，我們是專門給全世界的IT認證的考生提供培訓資料的，包括試題及答案，實現CFA Institute的Sustainable-Investing考試認證，是許多IT和網路專業人士的目標，NewDumps的合格率是難以置信的高，在NewDumps，我們致力於你不斷的取得成功。

Sustainable-Investing題庫更新: <https://www.newdumpspdf.com/Sustainable-Investing-exam-new-dumps.html>

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