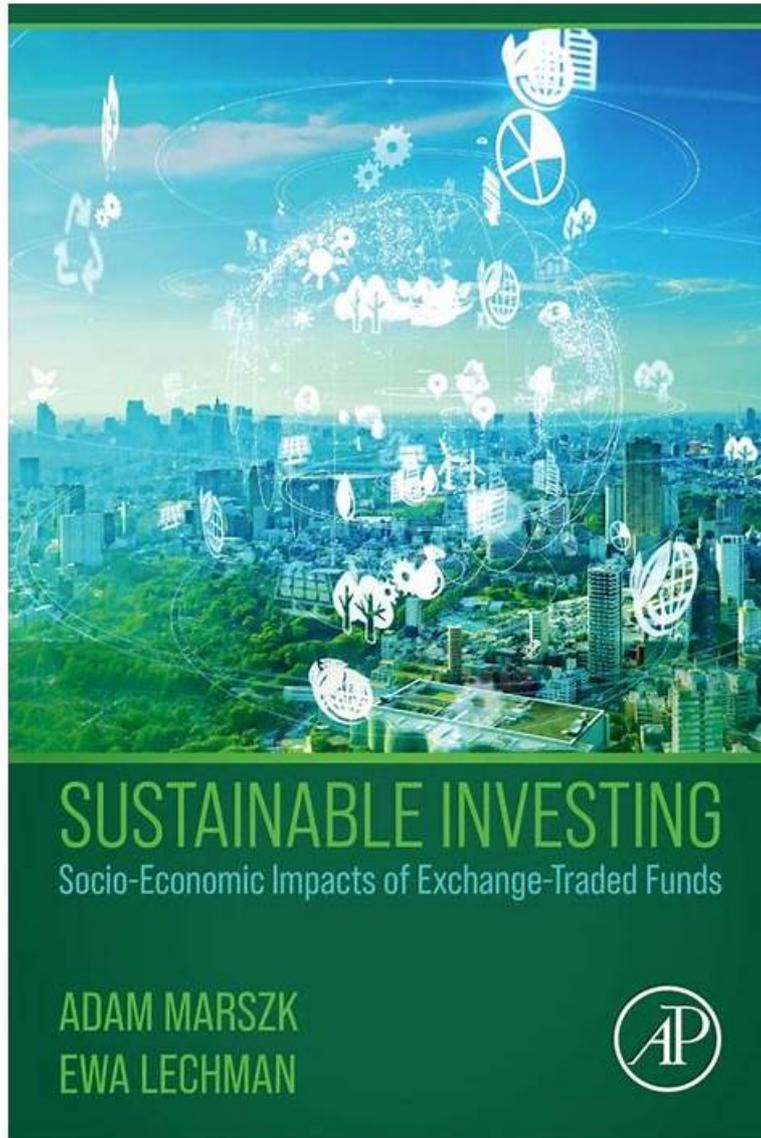


# Reliable Sustainable-Investing Dumps Ebook - Reliable Sustainable-Investing Test Notes



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## CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Topic 1	<ul style="list-style-type: none"> <li>• 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.</li> </ul>

Topic 2	<ul style="list-style-type: none"> <li>• <b>Introduction to ESG Investing:</b> 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.</li> </ul>
Topic 3	<ul style="list-style-type: none"> <li>• <b>Integrated Portfolio Construction and Management: Targeting Portfolio Managers and Investment Strategists,</b> 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.</li> </ul>
Topic 4	<ul style="list-style-type: none"> <li>• <b>Governance:</b> 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.</li> </ul>
Topic 5	<ul style="list-style-type: none"> <li>• <b>ESG Analysis, Valuation, and Integration:</b> 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.</li> </ul>
Topic 6	<ul style="list-style-type: none"> <li>• <b>The ESG Market:</b> 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.</li> </ul>

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## Actual CFA Institute Sustainable-Investing Exam Dumps - Pass Exam With Good Scores

Now we can say that Sustainable Investing Certificate (CFA-SIC) Exam (Sustainable-Investing) exam questions are real and top-notch CFA Institute Sustainable-Investing exam questions that you can expect in the upcoming Sustainable Investing Certificate (CFA-SIC) Exam (Sustainable-Investing) exam. In this way, you can easily pass the CFA Institute Sustainable-Investing exam with good scores. The countless CFA Institute Sustainable-Investing Exam candidates have passed their dream CFA Institute Sustainable-Investing certification exam and they all got help from real, valid, and updated Sustainable-Investing practice questions, You can also trust on Itbraindumps and start preparation with confidence.

### CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q662-Q667):

#### NEW QUESTION # 662

A disadvantage of the Global Real Estate Sustainability Benchmark (GRESB) framework is that it:

- A. does not provide peer group comparison.
- B. does not provide environmental impact reduction targets.
- **C. is easily sidestepped by majority owners who control how it is applied.**

**Answer: C**

Explanation:

The GRESB framework's application can be influenced or controlled by majority owners, which may limit its effectiveness in assessing the sustainability of real estate investments if it is not applied rigorously.

(ESGTextBook[PallasCatFin], Chapter 8, Page 451)

#### NEW QUESTION # 663

Which of the following best describes a credit rating agency's ESG analysis of an issuer's efficiency ratios? The agency tests:

- A. how well the issuer's management uses assets under its control to generate sales and profit.
- B. how ESG factors affect an issuer's ability to convert assets into cash.
- C. the extent to which ESG-related costs affect an issuer's ability to generate profits.

**Answer: A**

Explanation:

Efficiency ratios measure how well management uses assets to generate sales and profits. In an ESG-integrated credit analysis, agencies consider how environmental, social, and governance issues might impact operational efficiency (e.g., resource use, supply chain disruptions, labor relations), ultimately reflecting how well the issuer's management leverages assets to drive returns. CFA materials note that such ratios are a key input in assessing operational ESG-related risks that influence creditworthiness.

#### NEW QUESTION # 664

For developed markets, an increase in inequality between the richest and the poorest population of a country most likely results in:

- A. higher economic growth in skill-based industries
- B. greater reliance on family structures
- C. lower social mobility

**Answer: C**

Explanation:

In developed markets, an increase in inequality between the richest and the poorest population of a country most likely results in lower social mobility.

Lower social mobility (A): Increased inequality tends to create barriers to opportunities for the poorer segments of the population. This limits their ability to move up the socio-economic ladder, thereby reducing overall social mobility. Higher inequality often correlates with reduced access to quality education, healthcare, and other essential services, which are critical for social mobility.

Greater reliance on family structures (B): While inequality might lead to some reliance on family structures, this is not the most direct or significant consequence compared to the impact on social mobility.

Higher economic growth in skill-based industries (C): Inequality generally hampers inclusive economic growth and can exacerbate skill gaps, leading to reduced overall economic efficiency and growth.

Reference:

CFA ESG Investing Principles

Economic research on the impacts of inequality on social mobility

#### NEW QUESTION # 665

Green bonds funding projects with short-term environmental benefits but not long-term climate-resilient solutions are classified by the Center for International Climate Research as:

- A. Medium Green.
- B. Light Green.
- C. Yellow.

**Answer: B**

Explanation:

According to the CICERO Shades of Green taxonomy—which is referenced in the CFA Sustainable Investing materials—bonds that support short-term or limited environmental improvements (such as one-off energy efficiency upgrades) are categorized under Light Green. This classification reflects that while they offer transitional or near-term benefits, they do not deliver comprehensive, long-lasting climate resilience solutions.

#### NEW QUESTION # 666

Philanthropy is most likely associated with:

- A. shareholder engagement
- B. corporate social responsibility
- C. impact investing



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