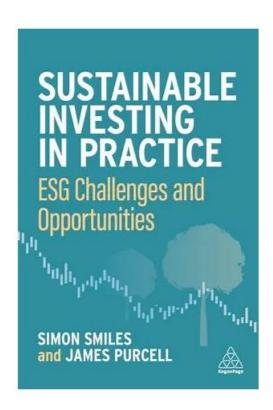
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CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details
Торіс 1	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.
Торіс 2	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.
Торіс 3	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 4	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 5	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.

CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q325-Q330):

NEW QUESTION #325

A framework for assessing environmental risk in project finance is set out by the:

- A. International Sustainability Standards Board (ISSB)
- B. Helsinki Principles
- C. Equator Principles

Answer: C

Explanation:

The Equator Principles are a widely recognized framework used by banks and financial institutions to assess environmental and social risks in project finance. These principles apply to large infrastructure and industrial projects.

The Helsinki Principles focus on climate finance policies.

TheISSBdevelopscorporate sustainability disclosure standards, not project finance guidelines.

Reference:

Equator Principles Association Official Framework

World Bank Report on ESG Risks in Project Finance

CFA Institute Guide to ESG Risk in Infrastructure

NEW QUESTION # 326

In most global markets, supervisory boards consist of:

- A. executives only.
- B. both executives and non-executives.
- C. non-executives only.

Answer: B

Explanation:

CFA governance materials emphasize thatmost global markets-including continental Europe, the UK, and many Asian economies-usemixed supervisory boards. These boards combineexecutive directors(who manage daily operations) withnon-executive directors(who oversee management and provide independent oversight), ensuring robust governance and accountability.

NEW QUESTION #327

Tools that evaluate companies, countries, and bonds based on their exposure or involvement-specific factors, sectors, products, or services are referred to as:

- A. ESG data.
- B. ESG ratings.
- C. ESG screening.

Answer: C

Explanation:

ESG screening tools evaluate investments by assessing their exposure to or involvement in specific ESG factors, sectors, products, or services. This screening process is a key element in responsible investing. (ESGTextBook[PallasCatFin], Chapter 7, Page 364)

NEW QUESTION #328

Which of the following statements regarding ESG considerations and sovereign debt is most accurate?

- A. ESG ratings tend to be structurally lower for emerging countries relative to developed economies
- B. ESG integration in sovereign debt is at similar levels to listed equities and corporate debt
- C. There is little correlation between ESG risk and credit ratings

Answer: A

Explanation:

Step 1: ESG Considerations in Sovereign Debt

Integrating ESG factors into sovereign debt involves assessing a country's environmental, social, and governance characteristics. This process can reveal structural differences between countries, especially between developed and emerging economies.

Step 2: Key Differences in ESG Ratings

Little Correlation between ESG Risk and Credit Ratings: There is some correlation, but not enough to negate the importance of ESG factors.

Similar Levels of ESG Integration: ESG integration in sovereign debt is generally not as advanced as in listed equities and corporate debt

Structural Differences: Emerging countries often have lower ESG ratings due to governance issues, environmental challenges, and social factors compared to developed economies.

Step 3: Verification with ESG Investing Reference

ESG ratings for emerging countries are typically lower due to various structural challenges, which affect their overall ESG scores:

"Emerging economies tend to have lower ESG ratings compared to developed countries, reflecting ongoing governance, environmental, and social issues".

Conclusion: ESG ratings tend to be structurally lower for emerging countries relative to developed economies.

NEW QUESTION #329

Which of the following greenhouse gases (GHGs) has the highest global warming potential?

- A. Sulphur hexafluoride
- B. Carbon dioxide
- C. Methane

Answer: A

Explanation:

According to the GHG Protocol and CFA ESG materials, sulphur hexafluoride (SF#)has aglobal warming potential (GWP) thousands of times higher than carbon dioxide (CO#). Methane (A) is also significantly higher than CO# but much lower than SF#. SF#'s warming potential makes it acritical but lesser-known targetin climate risk assessments.

NEW QUESTION #330

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