

# Top CFA Institute Sustainable-Investing Training Material & Authoritative Dumps4PDF - Leading Offer in Qualification Exams

## 國際永續投資證照課程

CFA Institute Sustainable Investing Certificate



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## CFA Institute Sustainable-Investing Exam Syllabus Topics:

Topic	Details

Topic 1	<ul style="list-style-type: none"> <li>• <b>Environmental Factors:</b> 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>Integrated Portfolio Construction and Management:</b> 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.</li> </ul>
Topic 3	<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 4	<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 5	<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>
Topic 6	<ul style="list-style-type: none"> <li>• <b>Engagement and Stewardship:</b> 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.</li> </ul>

## CFA Institute Sustainable Investing Certificate (CFA-SIC) Exam Sample Questions (Q32-Q37):

### NEW QUESTION # 32

The quality of a company's ESG disclosures is most likely affected by:

- A. its size only.
- B. its location only.
- C. both its size and its location.

**Answer: C**

Explanation:

According to CFA guidance, both the size of a company (larger firms typically have more comprehensive reporting capabilities) and its location (jurisdictions with stricter disclosure regulations, such as in the EU, drive higher-quality ESG reports) significantly influence the scope, depth, and comparability of ESG disclosures.

### NEW QUESTION # 33

Regarding ESG issues, which of the following sets the tone for the investment value chain?

- A. Asset owners
- B. Investment consultants
- C. Asset managers

**Answer: A**

Explanation:

Regarding ESG issues, asset owners set the tone for the investment value chain. Asset owners, such as pension funds, endowments, and insurance companies, have significant influence over the incorporation of ESG factors in investment strategies due to their large

capital allocations and long-term investment horizons.

**Investment Mandates:** Asset owners often set ESG-related mandates and guidelines for asset managers, influencing how ESG factors are integrated into investment decisions. Their requirements shape the strategies and practices of the entire investment value chain.

**Demand for ESG Integration:** By prioritizing ESG considerations, asset owners drive demand for sustainable investment products and services. This, in turn, encourages asset managers and investment consultants to develop and offer ESG-integrated solutions.

**Leadership Role:** Asset owners play a leadership role in promoting sustainable investing practices. Their commitment to ESG issues can lead to broader adoption and standardization of ESG integration across the investment industry.

**References:**

MSCI ESG Ratings Methodology (2022) - Highlights the critical role of asset owners in setting ESG priorities and influencing the investment value chain.

ESG-Ratings-Methodology-Exec-Summary (2022) - Discusses the impact of asset owners' ESG mandates on the practices of asset managers and the broader investment ecosystem

### NEW QUESTION # 34

Which of the following technologies is most likely to be viewed by investors as a strategic solution to the decarbonization of high-temperature processes?

- A. The use of renewable energy to produce hydrogen
- B. Nuclear fusion
- C. Next-generation battery storage

**Answer: A**

**Explanation:**

Investors are most likely to view the use of renewable energy to produce hydrogen as a strategic solution to the decarbonization of high-temperature processes. Here's why:

**Renewable Hydrogen:**

Hydrogen produced using renewable energy (often referred to as green hydrogen) is seen as a key technology for decarbonizing high-temperature industrial processes. These processes, such as those in steel and cement production, require high levels of heat that are challenging to electrify directly.

Hydrogen can provide the necessary high-temperature heat without the carbon emissions associated with fossil fuels.

**Other Technologies:**

Nuclear fusion is still in the experimental stage and is not yet a commercially viable solution.

Next-generation battery storage, while important for energy storage and grid stability, does not address the specific challenge of providing high-temperature heat for industrial processes as effectively as hydrogen.

**CFA ESG Investing Reference:**

The CFA Institute's ESG curriculum discusses various technologies for decarbonization, highlighting green hydrogen as a promising solution for high-temperature industrial applications due to its potential to reduce emissions significantly.

### NEW QUESTION # 35

Competition and corruption within the general business environment is most likely a material governance factor for investments in:

- A. private equity.
- B. infrastructure.
- C. sovereign debt.

**Answer: C**

**Explanation:**

The CFA and PRI materials note that for sovereign debt investments, governance factors include the quality of institutions, regulatory stability, and corruption levels in a country. These factors are crucial for sovereign creditworthiness and long-term risk profiles, making governance issues like competition and corruption particularly relevant for sovereign debt investors.

### NEW QUESTION # 36

In the revised 2020 version of the UK Stewardship Code, a significant change is that signatories are now required to:

- Answer: B**

The 2020 revision of the UK Stewardship Code requires signatories to annually report on how their stewardship activities have produced tangible outcomes that benefit their clients. (ESGTextBook[PallasCatFin], Chapter 6, Page 280)

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