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Vendor: CFA Institute

Code: SUSTAINABLE-INVESTING

Exam: Sustainable Investing Certificate(CFA-SIC) Exam

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QUESTIONS & ANSWERS

DEMO VERSION

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DEMO VERSION

(LIMITED CONTENT)

Version: 5.0

Topic 1, Exam Pool A

Question: 1

Which of the following sectors has the highest percentage of corporate profits at risk from state intervention?
A. Banking
B. Consumer goods
C. Pharmaceuticals and healthcare

Answer: A

Question: 2

Scores used to construct ESG index benchmarks can be
A. data based, but not rating based
B. rating based, but not data based.
C. both data based and rating based

Answer: C

Question: 3

When undertaking an ESG assessment of a private equity deal ESG screening and due diligence will most likely take place during:
A. exit
B. ownership
C. deal sourcing

Answer: C

Question: 4

Which of the following statements about corporate governance is most accurate? Companies with a more diverse board of directors are most likely associated with
A. lower profitability
B. lower stock return volatility.
C. less investment in research and development.

Answer: B

Question: 5

Which of the following greenhouse gases (GHGs) has the longest lifetime in the atmosphere?

A. Methane

B. Carbon dioxide

C. Fluorinated gas

Answer: C