

# **CFA Institute**

## **ESG-Investing**

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# Latest Version: 16.0

## 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**

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