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NEW QUESTION: 1

An EU vehicle braking system manufacturer implements a new sustainability framework for SLBs to finance projects with environmental and social benefits. The company sustainability team prepares a new SLB and submits the bond to an external reviewer for assessment. The bond contains four KPIs:

1. Scope 1 CO2 emissions
2. Supplier engagement on GHG emission reduction
3. Percentage of renewable energy used
4. Percentage of women in managerial roles

The bond benchmark year is 2022 and the bond will mature in 2030 Which of the following SPTs did the reviewer find aligns with the core components of SLB Principles?

- A. Increase renewable energy use to 20% by 2035 and to 50% by 2050.
- B. Engage multiple suppliers to expand commitment to emission reduction targets by 30% by 2030.
- C. Reduce emissions from purchased raw materials by 60% by 2030.
- D. Increase women representation in managerial positions to 33% by 2025 and to 50% by 2030.

Answer: ([SHOW ANSWER](#))

NEW QUESTION: 2

A technology company expands its sustainable offerings and develops a flight booking application that allows customers to offset a flight's carbon emissions. An analyst at the company researches climate agreements to inform the structure of the offsetting program. How does the analyst describe the achievements and shortcomings of the agreements?

- A. Although COP1 (Berlin) ended with no binding treaty, it was the first COP to establish a goal that global warming remains below 2°C.

B. The main achievement of COP15 (Copenhagen) was the creation of the IPCC, an influential scientific body that became the leading body in guiding subsequent climate agreements.

C. COP3 (Kyoto) resulted in differentiated national responsibilities wherein developing countries were not subject to emissions reduction obligations, which disincentivized Annex 1 countries to take action.

D. A shortcoming of COP21 (Paris) is that countries are legally obligated to annually submit nationally determined contributions (NDCs), and most have kept NDCs at unchanged levels.

Answer: C ([LEAVE A REPLY](#))

NEW QUESTION: 3

An ESG scorecard for sovereign debt issuers has the following information:

Country 1 No carbon policy and high corruption risk

Country 2 High-level carbon policy and low corruption risk

Country 3 Detailed carbon policy and low corruption risk

Based only on this information, the country with the lowest ESG risk is:

A. Country 2

B. Country 3

C. Country 1.

Answer: ([SHOW ANSWER](#)**)**

NEW QUESTION: 4

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

A. Methane

B. Fluorinated gas

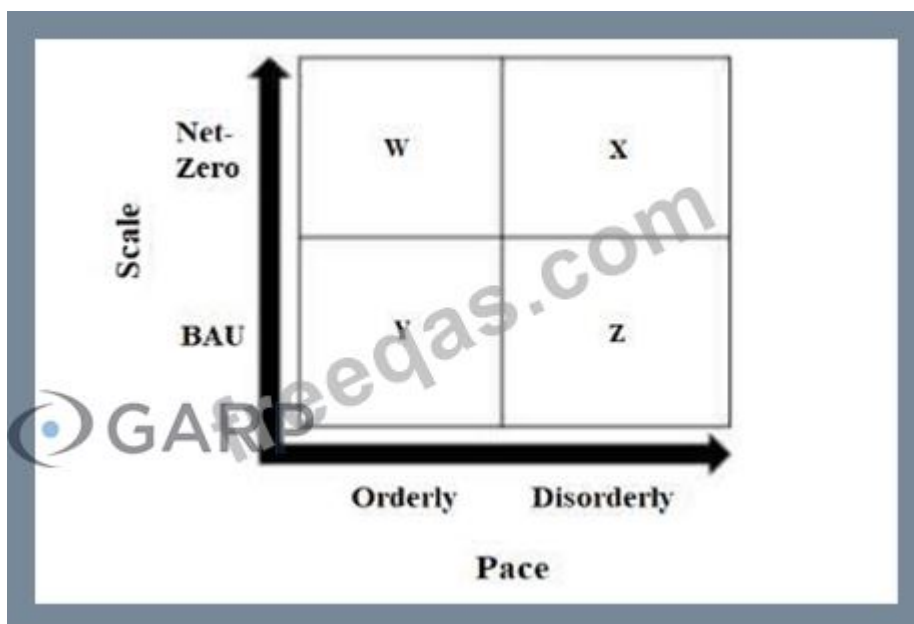
C. Carbon dioxide

Answer: ([SHOW ANSWER](#)**)**

NEW QUESTION: 5

The CRO for a large agriculture company reviews reference scenarios as part of an annual climate scenario analysis exercise. The CRO creates a transition risk matrix that compares four different scenarios - W, X, Y,

Z. Scenarios are compared according to scale of emissions cuts and pace of emission cuts. Scale is depicted as business as usual (BAU) to net-zero. Pace is depicted as orderly to disorderly. The CRO uses this matrix to explain transition risk to the company's executive members:



How should the CRO rank the reference scenarios from lowest level of transition risk to highest level of transition risk?

- A. Lowest = Y; Highest = X
- B. Lowest = Z; Highest = W
- C. Lowest = W; Highest = Z
- D. Lowest = X; Highest = Y

Answer: A ([LEAVE A REPLY](#))

NEW QUESTION: 6

An international report on SDG progress identifies a large south Asian nation as not on track to meet most SDGs. Specifically, the nation's reduction of infant mortality and adoption of clean energy lag behind regional peers. In response, a government environmental minister creates a memorandum outlining steps the nation can take to advance the 2030 Agenda goals. The office distributes the memorandum to other government agencies.

How will the memorandum describe the 2030 Agenda goals?

- A. Progress on any goal is dependent on the advancement of the previous goal.
- B. Governments must update their progress on the goals every five years.
- C. A project intended to advance a specific goal can help advance another goal.
- D. Each goal sets a quantitative threshold to demonstrate progress.

Answer: B ([LEAVE A REPLY](#))

NEW QUESTION: 7

An investment bank of a southern African country appoints a task force to assess current climate risk practices. The task force examines the potential of climate change to cause systemic risk at the macro level to inform climate investment strategies. The task force evaluates potential disruption scenarios to the financial system due to climate risk. Which

risk type will most likely have the lowest potential to cause systemic risk to the financial system of the country?

- A. Liquidity
- B. Market
- C. Operational
- D. Underwriting

Answer: C ([LEAVE A REPLY](#))

NEW QUESTION: 8

After conducting a comprehensive climate risk assessment of company operations, a climate risk consultant hired by a large North American apparel manufacturer identifies climate change risks. The consultant highlights wildfires which are enhanced by occasional drought, as a high risk to company operations. What type of climate risk enhances wildfire risk?

- A. Supply chain
- B. Transition
- C. Systemic
- D. Acute physical

Answer: D ([LEAVE A REPLY](#))

NEW QUESTION: 9

A senior sustainability consultant at an African think tank explains the complexities of different Earth science systems to a group of ESG practitioners as part of the think tank's continuing education program.

Which of the following statements by the sustainability consultant accurately describes the Earth's greenhouse effect?

- A. A natural process in which the Earth's oceans absorb the majority of non-reflected incoming solar energy
- B. A human-driven process that is the main contributor for half of the sea-level rise in the past 200 years
- C. A natural process in which the Earth reflects three-quarters of incoming solar energy back into space
- D. A human-driven process in which the main contributor is the decrease in the albedo effect

Answer: D ([LEAVE A REPLY](#))

NEW QUESTION: 10

An industry association in Germany surveys members on business alignment with nationally determined contributions (NDCs). The association members express concern about potential cascading legal repercussions or penalties if governments do not conform

to Paris Agreement pledges. An attorney at the association researches this issue and sends a memo to members.

The memo should state the Paris Agreement legally obliges signatories to take what action?

- A. Report on NDC progress every 5 years.
- B. Penalize industries exceeding NDC emissions thresholds.
- C. Provide financing to help developing countries achieve NDC goals.
- D. Revise NDC targets annually.

Answer: A ([LEAVE A REPLY](#))

NEW QUESTION: 11

A natural gas production company makes a 2040 net-zero commitment. Before publicly announcing the commitment, the company sustainability team verifies the credibility and transparency of the company net-zero commitment to minimize any greenwashing claims. What action will the team most likely take to strengthen the credibility of the company net-zero commitment?

- A. Utilize existing internal audit processes in the absence of external audit verification providers.
- B. Offset future GHG emissions that cannot be avoided with carbon credits.
- C. Develop interim targets and implement third-party verification aligned with established standards.
- D. Develop and promote a comprehensive media campaign announcing the company net-zero commitment.

Answer: ([SHOW ANSWER](#))

NEW QUESTION: 12

A large real estate investment firm increases resources to understand transition and physical risks as it expands into markets with climate regulations and increasing flooding events. Senior leadership requires the risk team train all business units in understanding how both climate risks can impact operations.

During this process, how should the risk team define commonalities between both risks?

- A. The timing of impacts from each risk type will follow similar trajectories.
- B. Renewable energy investment returns will likely increase as each risk type grows.
- C. Each risk type can lead to stranded assets of investee companies.
- D. The majority of impacts from each risk type will manifest after 2050.

Answer: C ([LEAVE A REPLY](#))

NEW QUESTION: 13

Leaders of a small island nation implement a sector-specific carbon reduction policy to address climate change. The policy includes a commitment to reduce country emissions

through NDCs under the Paris Agreement. Which of the following emission reduction policies is the nation most likely implementing?

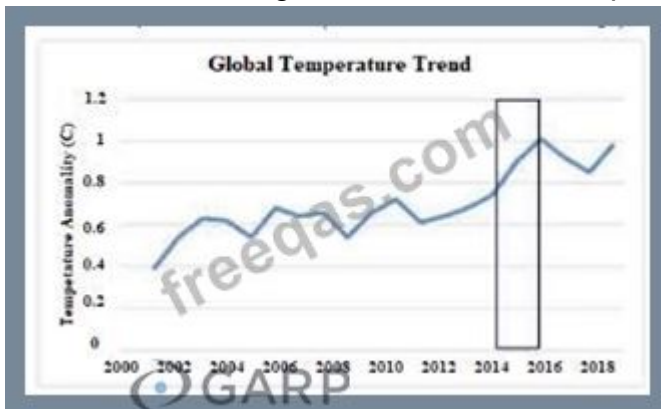
- A. Climate risk disclosure
- B. Carbon tax
- C. Cap-and-trade system
- D. Renewable portfolio standard

Answer: B ([LEAVE A REPLY](#))

NEW QUESTION: 14

A scientist at a large agricultural company develops an internal presentation that explains weather variation and long-term climate change. The scientist presents global annual temperature anomalies (relative to a 1951-1980 average) throughout the last 20 years:

What natural forcing contributed to the temperature trend from 2014 to 2016?



- A. Orbital fluctuations
- B. La Nina
- C. Volcanic eruptions
- D. El Nino

Answer: ([SHOW ANSWER](#)**)**

NEW QUESTION: 15

A recent sustainability report revealed the pension fund of a small European nation is heavily invested in sectors with poor sustainability records. In response to pensioner and other stakeholder requests, the fund joins the PRI.

What strategy must the fund incorporate to comply with the PRI?

- A. Invest passively in companies with strong environmental performance.
- B. Divest from energy companies involved in fossil fuel extraction.
- C. Request disclosure from investee firms on ESG issues.
- D. Standardize reporting frameworks across investment sectors.

Answer: C ([LEAVE A REPLY](#))

NEW QUESTION: 16

A private equity fund invests in infrastructure development and agro-industrial projects. The fund hires a team of climate risk consultants to advise on investment structure and the potential climate risks to the fund. The team recommends data types and analytical tools to evaluate physical and transition risk impact at the company level.

How should the company evaluate company-level physical risk?

A. Develop company scores that combine proprietary methodologies with downscaled climate model data.

B. Measure the degree of corporate alignment to opt-in initiatives like the Transition Pathway Initiative's Science-Based Targets.

C. Calculate CVaR to offer quantitative estimates of expected financial losses or gains from climate risks and opportunities.

D. Categorize carbon emissions as Scope 1, 2, or 3, and disclose corporate carbon footprints to data providers.

Answer: A ([LEAVE A REPLY](#))

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NEW QUESTION: 17

A national regulator develops a new taxonomy for environmentally sustainable activities and policies. The taxonomy will provide clarity for companies, capital markets, and policymakers on sustainable activities.

During the development process, regulators survey taxonomies used across various jurisdictions and decide to model after the EU Taxonomy.

Which characteristic of the EU Taxonomy will the regulator most likely implement in the new taxonomy?

A. Set performance thresholds for economic activities that can be considered green

B. Guide sectoral coalitions of experts to broaden and promote the growth of a green finance ecosystem

C. Emphasize fossil-fuel activities that play a significant role in the region's energy supply

D. Assess the impact of fund management on environmental and climate-related aspects

Answer: A ([LEAVE A REPLY](#))

NEW QUESTION: 18

A multi-industry consortium convenes risk managers from across the globe to discuss climate impacts on global trade and economic growth. A climate modeler leads a discussion on macro-level physical changes in the Earth's atmosphere and highlights two climatic trends that demonstrate an inverse relationship in recent decades.

What two trends does the modeler highlight?

- A. Radiative forcing and Arctic sea ice extent
- B. Atmospheric aerosol levels and forced variability events
- C. Northern and Southern hemisphere temperatures
- D. Atmospheric water vapor and global temperature

Answer: A ([LEAVE A REPLY](#))

NEW QUESTION: 19

A sustainability analyst at a global commercial bank researches trends surrounding the green loan market in China to develop a new business strategy. The analyst finds green loans are gaining popularity in various sectors due to environmental and financial benefits. If the analyst recommends the addition of green loans to the business strategy, what China market trend most likely supports this decision?

- A. Green loans are mostly concentrated in the real estate sector.
- B. Green loans are primarily issued in the clean transport and clean energy sectors.
- C. Green loans are riskier for larger banks but less risky for smaller banks.
- D. Green loans outperform all other sustainable and traditional loan types.

Answer: B ([LEAVE A REPLY](#))

NEW QUESTION: 20

An alliance of electricity power producers examines a proposed cap-and-trade regulation that would affect most members. The alliance lobbies lawmakers to strengthen banking and borrowing provisions in the proposed regulation, allowing increased flexibility for the sector to comply with emissions limits.

What component of climate risk is the alliance directly attempting to influence?

- A. Drivers
- B. Hazards
- C. Vulnerability
- D. Exposure

Answer: ([SHOW ANSWER](#))

NEW QUESTION: 21

The central bank of a Southeast Asian country joins the NGFS to address climate-related risks and promote financial stability. To align with the central bank mandate and NGFS recommendations, the risk team prioritizes NGFS recommendations directly applying to the bank role in the financial system. Which central bank action will the team most likely prioritize during implementation?

- A. Assess the exposure of financial institutions to high-carbon sectors.
- B. Develop and implement a national taxonomy for green economic activities.
- C. Require all corporations to submit annual carbon emission reduction targets.
- D. Introduce fiscal policies to reduce GHG emissions and stabilize the national economy.

Answer: A ([LEAVE A REPLY](#))

NEW QUESTION: 22

After launching new large-scale sites for engine testing, a global automaker prepares a GHG inventory report according to the GHG Protocol. An analyst on the sustainability team gathers data for the assessment. The analyst identifies emissions from production processes, previously deemed irrelevant at the corporate level, now constitute over 25% of company aggregated GHG emissions across plant sites.

Which GHG Protocol principle did the company analyst follow?

- A. Transparency
- B. Consistency
- C. Completeness
- D. Accuracy

Answer: C ([LEAVE A REPLY](#))

NEW QUESTION: 23

A global commercial bank assesses the potential impact of physical climate risk on its project finance portfolio. The bank will grow the project portfolio and invest heavily in assets with the lowest risk. A bank risk manager examines how physical risk can transmit into the financial performance of portfolio assets. How should the risk manager evaluate these assets?

- A. Identify how uninsured losses from extreme weather events may increase default risk.
- B. Develop a plan for the company to diversify its portfolio into renewable energy.
- C. Respond effectively to the rising cost of complying with international climate regulations.
- D. Assess potential overvaluation of properties in areas currently insulated from extreme weather events.

Answer: A ([LEAVE A REPLY](#))

NEW QUESTION: 24

A climate risk consultant advises an Eastern European central bank. In response to regulatory changes, the bank will incorporate climate-related risks into bank policies. The consultant writes a summary on how central banks incorporated climate-related risks into policies. The summary highlights the Bank of England (BoE) example to demonstrate how the BoE integrated climate-related risks within the bank supervisory scope.

Which of the following BoE practices will the consultant recommend?

- A.** Obligate firms to allocate responsibility for climate-related risks using a bottom-up approach where the risk team assesses climate risks while the board of directors approves or denies.
- B.** Require banks and insurers include all material exposures relating to financial risks from climate change under capital adequacy and solvency assessments.
- C.** Integrate climate-related risks into bank monetary policy before attempting to integrate climate into other areas of bank operations.
- D.** Adopt a policy that requires firms to submit climate risk disclosures that precisely follow NGFS guidelines.

Answer: B (LEAVE A REPLY)

NEW QUESTION: 25

A solar panel manufacturing company for renewable energy systems makes a 2040 net-zero commitment. The company sustainability director references the COSO ERM framework to inform the company's long-term growth strategy. Which approach will the director most likely use to effectively assess the impact of transition risk on the business strategy?

- A.** Conduct a SWOT analysis to assess the relative importance of climate risk drivers.
- B.** Use impact and dependency mapping to compare climate opportunities and threats.
- C.** Conduct a materiality assessment to identify the relative importance of various climate risk drivers.
- D.** Use time horizon to evaluate how an increased frequency of natural disasters impacts the company supply chain.

Answer: C (LEAVE A REPLY)

NEW QUESTION: 26

A diversified industrial company embarks on a climate transition strategy to invest in a more fuel-efficient airline fleet. To finance the investment, the CSO analyzes sustainable finance instruments and recommends instruments most suitable to issue.

Which of the following financial instruments should the CSO recommend and why?

- A.** A green bond because the use of proceeds can be clearly identified and tied to a particular project.
- B.** A social bond as it offers more flexibility because there is no external review requirement.
- C.** A sustainable bond so the company will benefit from favorable pricing from the terms linked to the corporate sustainability objective.
- D.** A sustainability-linked bond for the purpose of financing a company-wide transition strategy.

Answer: C (LEAVE A REPLY)

NEW QUESTION: 27

At an international finance bank, a lack of staff clarity regarding sustainability, climate, and ESG definitions led to overlapping and inefficient initiatives. To minimize inefficiencies, the sustainability department develops new terminology for use across the bank.

What should the department include in this new terminology?

- A. Sustainability issues fall exclusively within climate change impacts.
- B. ESG and sustainability risks are completely interchangeable.
- C. Sustainability should include all governance and social risks.
- D. ESG risks are broader than all sustainability risks.

Answer: [\(SHOW ANSWER\)](#)

NEW QUESTION: 28

A risk consultant begins an engagement for a development agency. The engagement focuses on identifying policies that address climate change impacts. The consultant drafts an action plan that incorporates a roadmap of effective climate policies to present to senior directors at a strategic meeting. The plan includes an introductory summary of the backdrop and effectiveness of historical and current climate policies.

How should the consultant describe the context of climate policy evolution?

- A. Evidence from the past two decades has accumulated that warming levels will lead to tipping points, supporting an international consensus and policies around a goal of limiting warming to 2.5°C.
- B. As global mean annual temperatures rose significantly in the 1980s, scientific consensus around human influence on climate solidified, leading to the formation of the IPCC.
- C. The first attempts to create international climate policies and accords focused on emissions reductions occurred in the 1970s, as anthropogenic GHG emissions were globally recognized as fact by scientists.
- D. After the World Climate Summit, global climate policy legally required countries responsible for the greatest share of cumulative emissions to cut back emissions the most.

Answer: [B \(LEAVE A REPLY\)](#)

NEW QUESTION: 29

A credit loan officer at a commercial bank reviews a loan application from a company engaged in coal-fired power generation. The loan officer examines transition risks associated with the company's business strategy.

What policy risk driver should the loan officer identify?

- A. Lending to a coal-fired power plant will hurt the bank's public image.
- B. Prices of solar photovoltaic panels have declined since 2015.
- C. Activists and advocacy organizations increasingly file lawsuits against fossil fuel-based power companies.
- D. A government proposes legislation to mandate closure of all coal-fired power plants by 2035.

Answer: D (LEAVE A REPLY)

NEW QUESTION: 30

The national meteorological agency of a small African nation forms a team to identify and assess extreme climate events in the region. The team leader introduces extreme attribution science along with data and techniques used to connect climate change to extreme events.

To attribute extreme events to climate change, what information will be most useful for the team to collect?

- A. Future projections of global emissions
- B. Statistical analysis of historic drought occurrences
- C. Cross-hatching that indicates climate model agreement
- D. Community exposure to increased flooding events

Answer: B (LEAVE A REPLY)

NEW QUESTION: 31

The sustainability team at a global airline company enhances long-term operational efficiency and resilience.

The team reviews potential strategies using scenario analysis to assess climate transition risks and optimize logistics. How can the airline company use scenario analysis to assess transition risk?

- A. Apply a shadow carbon tax in cost assessment models.
- B. Integrate detailed data on regional hazards, exposure, and vulnerability.
- C. Incorporate physical risk impacts from extreme weather events into operational models.
- D. Use historic weather data to improve route resilience.

Answer: A (LEAVE A REPLY)

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NEW QUESTION: 32

A major hurricane extensively damages the electrical infrastructure of a utility company. To improve the utility's risk management, the risk director prepares a strategy plan and incorporates climate risk considerations within the existing risk management framework.

Which recommendation should the director make to incorporate climate risk into the framework's risk identification component?

- A.** Rate risks on impact and level of control to focus on risks with the most severe impact but over which the utility has the most control to improve outcomes.
- B.** Evaluate the vulnerability and adaptive capacity of facilities using data gathered on the scope of climate risks.
- C.** Flag any substantial changes in the utility's external environment to trigger a modification of the risk management process.
- D.** Examine the transmission channels of climate risk drivers into financial risk to determine which risks are likely to materialize for the utility.

Answer: [\(SHOW ANSWER\)](#)

NEW QUESTION: 33

A retail company operates internationally, and increasingly incurs scrutiny for environmental and social impacts. In response, the company adopts the SDGs. The company sustainability director begins this process by linking the SDGs to material concerns for the company.

Which strategy should the director suggest the company take to directly address one of the SDGs?

- A.** Maximize profits from green forest bonds.
- B.** Promote equitable access to water for surrounding communities.
- C.** Disclose ESG factors to investors and stakeholders.
- D.** Ensure the company follows through on stated CSR commitments.

Answer: **B** [\(LEAVE A REPLY\)](#)

NEW QUESTION: 34

To inform climate policy in a European country, a coalition of government scientists prepares a report on future climate conditions. Within the report, the scientists summarize how positive feedback loops accelerate the rate of climate change. Which feedback loop will the scientists most likely include in the coalition report?

- A.** Warmer air temperatures can hold higher amounts of water vapor, leading to higher temperatures and increased water vapor.
- B.** Thawing permafrost near polar regions absorbs CO₂ which slows global warming and increases thawing.
- C.** Rising sea levels increase the total mass of global oceans, leading to increased oceanic carbon absorption and growing calcification for sea life.
- D.** Melting sea ice increases solar energy reflection, which intensifies the albedo in polar regions and leads to more global warming.

Answer: **A** [\(LEAVE A REPLY\)](#)

NEW QUESTION: 35

An international hotel chain reviews progress on sustainability goals in preparation for an Earth Day marketing campaign. A sustainability director suggests the hotel highlight how its energy and food sustainability initiatives align with UN SDG targets.

Which of the following correctly describes an SDG target that the hotel could align with?

- A. By 2050 double the share of renewables in the energy mix.
- B. By 2050 reduce per capita food waste by half.
- C. By 2030 double the rate of energy efficiency improvements.
- D. By 2030 reduce GHG emissions to half of 2000 levels.

Answer: B ([LEAVE A REPLY](#))

NEW QUESTION: 36

Organizers of an upcoming UN Climate Change Conference prepare a document highlighting successes and failures of climate accords over the last 20 years.

The document lists what success from the 2009 Copenhagen Accord?

- A. Unconditional emissions reduction targets by Annex II parties
- B. Binding short-term GHG emissions reduction commitments
- C. Establishment of a uniform emissions reduction target baseline
- D. Acceptance of a quantitative long-term global warming limit

Answer: D ([LEAVE A REPLY](#))

NEW QUESTION: 37

An environmental agency for a southeast Asian nation increases funding to study historic climate change and its impacts. The agency funds a proposal for a scientific subject matter expert to conduct a large-scale study of the nation's tree rings.

What information will this study most likely reveal?

- A. Frequency of global ice ages
- B. Temperature anomalies up to 1°C
- C. Temperature anomalies up to 10°C
- D. Frequency of climate tipping points

Answer: B ([LEAVE A REPLY](#))

NEW QUESTION: 38

In response to a survey showing consumers consider sustainability a key factor in purchasing decisions, a group of cosmetics companies announce a collaboration to develop an environmental impact assessment and sustainability framework for cosmetics products. The framework enables customers to evaluate the environmental impact of products they purchase. The framework draft includes definitions of climate, green, and sustainable finance.

Which of the following definitions is appropriate for the proposed framework?

- A. Green finance refers to sustainable finance focused on environmental risks and opportunities.

- B.** Sustainable finance refers to public sector funding of projects relating to ESG and sustainable development.
- C.** Climate finance is a subset of green finance and broadly refers to any financial transaction that considers climate issues.
- D.** Green finance refers exclusively to financial flows relating to climate change such as mitigation or adaptation.

Answer: A ([LEAVE A REPLY](#))

NEW QUESTION: 39

A risk manager at a fertilizer production company prepares a GHG emissions report on company product usage, emissions, and energy sources. The manager notes the company adequately tracks and proactively manages carbon emissions. However, the manager identifies several non-carbon emitting activities that can affect the climate through radiative forcing. Which of the following positive radiative forcing drivers will the manager most likely identify?

- A.** Direct release of ozone that impacts air quality
- B.** Aerosol emissions that interact with clouds
- C.** Release of water vapor from industrial processes
- D.** Nitrous oxide emissions from crop fertilizer deployment

Answer: D ([LEAVE A REPLY](#))

NEW QUESTION: 40

A telecommunications corporation issues a green bond to finance energy efficiency improvements for the company's office space worldwide. The company's risk management department commissions an independent advisory assessment of the bond to check bond alignment with components of the Green Bond Principles.

What action does the corporation take to align the bond with the "process for project evaluation and selection" component of the Green Bond Principles?

- A.** Submit legal documentation providing clear quantifiable environmental benefits of the project.
- B.** Create an identification process for environmental and social risks related to energy efficiency improvements.
- C.** Establish an internal process for tracking and allocating funds from the proceeds of the bond.
- D.** Make available an annual summary on the use of proceeds, stating the project's progress.

Answer: B ([LEAVE A REPLY](#))

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