

# Climate Risk, Valuation, and Investing Certificate

## Advance your career with climate investing expertise

Climate considerations are reshaping the financial industry; now is the time to prepare. The CFA Institute Climate Risk, Valuation, and Investing Certificate empowers you to integrate climate-related principles into investment decisions, equipping you with the expertise needed to lead in this critical area.

## What you'll learn

Upon completing the Climate Risk, Valuation, and Investing Certificate, you'll gain expertise across key areas that can elevate your career.

- Understand climate risks: Learn to assess climate science, risks, and regulatory frameworks and their impact on investments.
- Evaluate sustainable finance: Analyze transition finance, green investments, and disclosure frameworks to guide financial decisions.
- Integrate climate in portfolios: Apply climate data to portfolio management, optimize risk-return, and implement stewardship strategies.

## Program and exam details

- Flexible Options:
  - Cohort-based: Structured and facilitated learning over 20 weeks with interactive discussion forums and peer assignments.
  - Self-paced: Learn at your speed with the same comprehensive content.
- Access to course materials for 12 months. Estimated 100 hours of study time.
- Earn a digital badge and certificate demonstrating your mastery in climate risk, valuation, and investing from CFA Institute, the global leader in investment education.

**Empower your career with climate risk valuation and investing knowledge that aligns with the growing demand for responsible investing.**

## Career-advancing benefits

- In-demand expertise: Equip yourself with cutting-edge knowledge of climate risks and sustainable investing, positioning yourself as a leader in a rapidly evolving industry.
- Practical impact: Apply insights directly to your role, enabling your organization to address climate related challenges and seize new opportunities effectively.
- Global recognition: Earn a respected certificate and digital badge that validates your expertise and enhances your professional profile among peers, clients, and employers.

## Sustainability Certificate | Climate Risk, Valuation, and Investing Certificate

Prior foundational knowledge of ESG principles or investment processes is beneficial for understanding the advanced content covered in the Climate Risk, Valuation and Investing Certificate. The program is complementary, with the Sustainable Investing Certificate offering broad foundational knowledge, while the Climate Risk certificate dives deeper into climate-specific investment analysis and valuation strategies.

