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CERTIFIED CAPITAL MARKET PROFESSIONAL: SUSTAINABLE AND RESPONSIBLE INVESTMENT 2

ASSESSMENT OUTLINE

**For January to June 2026 Assessments
(Issued in November 2025)**

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(This document consists of 5 pages including the cover page)

CERTIFIED CAPITAL MARKET PROFESSIONAL - SUSTAINABLE AND RESPONSIBLE INVESTMENT 2 ASSESSMENT OUTLINE

The Certified Capital Market Professional - Sustainable and Responsible Investment (CCMP-SRI2) assessment is designed to test candidates' knowledge and skills on sustainability, environmental, social and governance (ESG), sustainable and responsible investment (SRI) in Malaysia.

Candidates are expected to possess good knowledge and understanding of the subject matter provided in this outline and the specified references. Candidates are required to complete the CCMP - SRI2 modules (Workshops and Collaborative Learning) prior to sitting for the summative assessment. It is estimated that the CCMP - SRI2 will require a minimum of 140 hours of self-study time. Candidates may need less or more depending on their educational background and work experience and will be given access to workshop materials up to the assessment day.

Candidates are expected to update themselves with the latest developments in this assessment as all questions will be continuously updated to reflect these changes. Candidates are required to comply with the registration terms and conditions of the SIDC on the conduct of the assessment. Severe penalties will be taken against candidates for any misconduct during the assessment.

ASSESSMENT STRUCTURE

Details of this assessment are as follows:

Types of Questions	Multiple Choice Questions
Number of Questions	60
Passing Mark	60%
Time Allocated	90 minutes
References /Text	CCMP - SRI2 Workshop Materials

REFERENCES

The reference materials for this assessment can be obtained via SIDC's Learning Management System (LMS).

ASSESSMENT OBJECTIVES

For the Certified Capital Market Professional - Sustainable and Responsible 2 (CCMP-SRI2) assessment, candidates are expected to be able to:

- apply key sustainability concepts and sustainability assessment frameworks to support investment decision-making
- integrate sustainability considerations across the investment value chain, taking into account tailoring for different asset classes
- evaluate sustainability risks and opportunities across various sectors and their impact on shaping investment strategies
- structure various types of sustainable bonds and alternative sustainable investments based on relevant guiding principles and frameworks
- integrate carbon market investments into sustainable and responsible investment strategies
- integrate Maqasid Shariah into strategic decision-making within Islamic capital markets

ASSESSMENT SYLLABUS

Details of the syllabus are as below:

Workshop 1	Developing Sustainability Assessment Frameworks • Key ESG Trends • Key Components of a Sustainability Assessment Framework • Foundational Areas for SRI Implementation • Driving the SRI Mandate • Deep Dive into SRI Methodology
Workshop 2	Rethinking Sustainability Frameworks and Strategies • Materiality in Sustainability • Introduction to Double Materiality Concept • Sectoral ESG Risks and Opportunities • Integration of Materiality into Sustainable Assessment Framework
Workshop 3	Diversifying Investment Portfolio with ESG-focused Investments • SRI Trends and Themes • Navigating Various SRI Strategies • ESG Data and Indicators for ESG Performance Tracking and Decision-making • Alignment to ESG Standards and Frameworks
Workshop 4	Structuring Sustainable Bonds and Alternative Investments - Strategies and Methodologies • Deep Dive into Sustainable Bonds • Bond Structures • The Role of KPIs and SPTs for Sustainability Bonds • Alternative Sustainable Investments • Interoperability of Sustainability-related Taxonomies • Common Challenges Faced by Financial Institutions
Workshop 5	Integrating Carbon Markets - Voluntary & Regulatory Compliance • Introduction and Evolution of Carbon Markets • Deep Dive into Voluntary Carbon Markets • Deep Dive into Regulatory Compliance Carbon Markets • Overview of Carbon Crediting Mechanisms and Related Standards • Challenges and Opportunities in Carbon Markets • Contextualising the Role of Carbon Markets in SRI
Workshop 6	Sustainability and Islamic Capital Markets • Harmonisation of SRI and Islamic Finance: A Comparative Analysis • Integration of Maqasid Shariah in Islamic Capital Markets • Structuring Islamic Sustainable Investments: Challenges and Opportunities • Analysing the Role of Sukuk in Sustainable Development • Framing Islamic Sustainable Finance