

OVERVIEW

DATE OF HOLDINGS	COVERAGE
30 JUN 2020	91.62%
AMOUNT INVESTED	BENCHMARK USED
23,923,245 EUR	EUROSTOXX 50
PORTFOLIO TYPE	
EQUITY	

CI Bolsa Euro Plus

Climate Impact Assessment

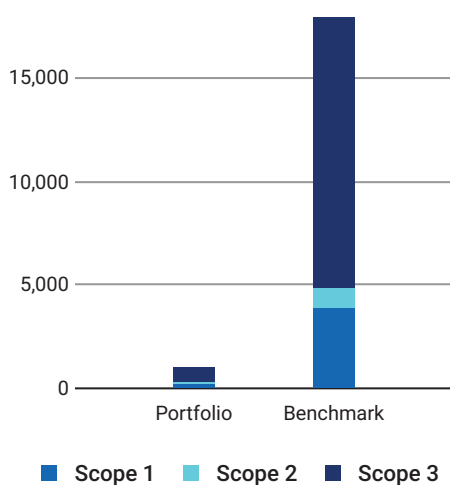
Carbon Metrics 1 of 3

Portfolio Overview

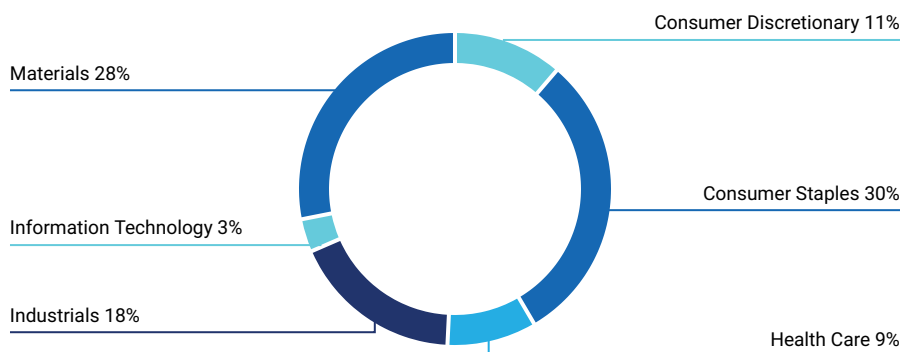
	Disclosure Number/Weight	Emission Exposure tCO ₂ e			Relative Emission Exposure tCO ₂ e/Mio EUR Revenue		Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
Portfolio	84 / 85.4%	264	958	11.04	29.32	23.57	42
Benchmark	100% / 100%	4,799	17,904	200.61	187.56	306.04	45
Net Performance	-16 p.p. / -14.6 p.p.	94.5%	94.7%	94.5%	84.4%	92.3%	—

Emission Exposure Analysis

Emissions Exposure (tCO₂e)



Sector Contributions to Emissions²



¹ Note: Carbon Risk Rating data is current as of the date of report generation.

² Emissions contributions for all other portfolio sectors is less than 1% for each sector.