

OVERVIEW

DATE OF HOLDINGS 30 JUN 2020	COVERAGE 100%
AMOUNT INVESTED 19,366,563 EUR	BENCHMARK USED SP 100 US
PORTFOLIO TYPE EQUITY	

CI Bolsa USA

Climate Impact Assessment

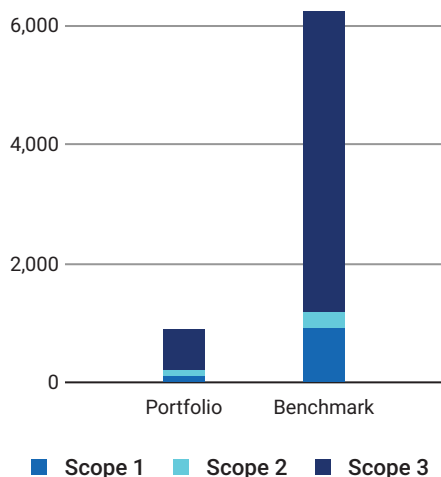
Carbon Metrics 1 of 3

Portfolio Overview

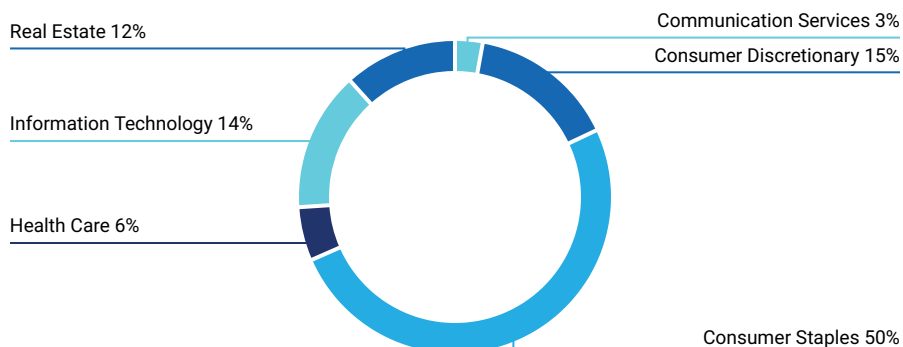
	Disclosure Number/Weight	Emission Exposure tCO ₂ e			Relative Emission Exposure tCO ₂ e/Mio EUR Revenue		Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
Portfolio	90 / 93.9%	202	858	10.43	42.33	47.74	41
Benchmark	92 / 94.8%	1,175	6,244	60.68	147.72	107.97	40
Net Performance	-2 p.p. / -0.9 p.p.	82.8%	86.3%	82.8%	71.3%	55.8%	—

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.