

**OVERVIEW**

DATE OF HOLDINGS 30 JUN 2020  
COVERAGE 92.45%

AMOUNT INVESTED 25,680,080 EUR  
BENCHMARK USED MSCI EMERGING MARKETS

PORTFOLIO TYPE EQUITY

**CI Emergentes**

Climate Impact Assessment

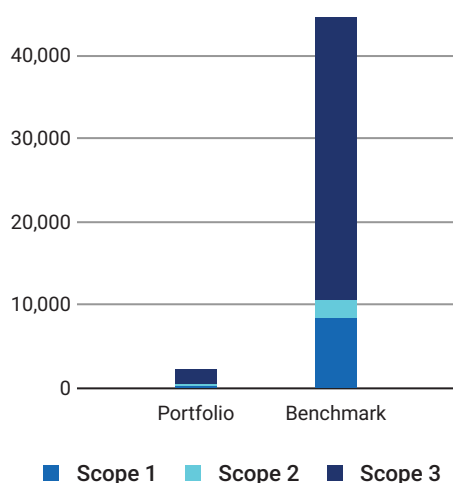
**Carbon Metrics 1 of 3**

**Portfolio Overview**

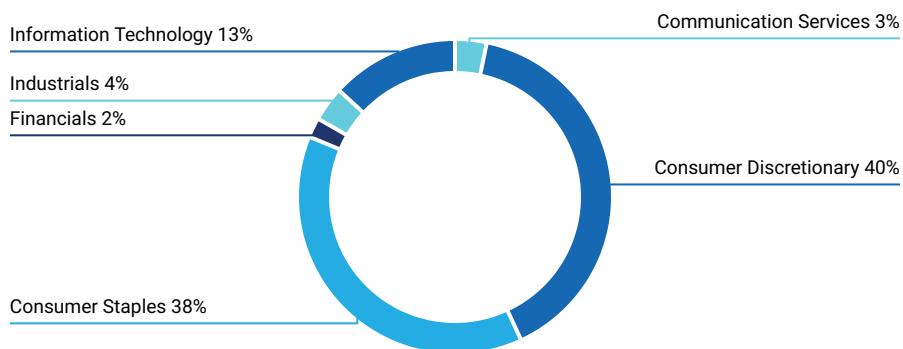
Disclosure Number/Weight	Emission Exposure tCO <sub>2</sub> e			Relative Emission Exposure tCO <sub>2</sub> e/Mio EUR Revenue		Climate Performance Weighted Avg	
	Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating <sup>1</sup>
<b>Portfolio</b>	50% / 46%	442	2,144	17.21	55.75	56.32	28
<b>Benchmark</b>	41.8% / 59.4%	10,465	44,497	407.50	442.08	352.43	27
<b>Net Performance</b>	8.2 p.p. / -13.4 p.p.	95.8%	95.2%	95.8%	87.4%	84%	—

**Emission Exposure Analysis**

Emissions Exposure (tCO<sub>2</sub>e)



Sector Contributions to Emissions<sup>2</sup>



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

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