

OVERVIEW

DATE OF HOLDINGS 30 JUN 2020
COVERAGE 98.59%

AMOUNT INVESTED 64,358,537 EUR
BENCHMARK USED BENCHMARK ENVIRONMENT ISR

PORTFOLIO TYPE MIXED

CI Environment ISR

Climate Impact Assessment

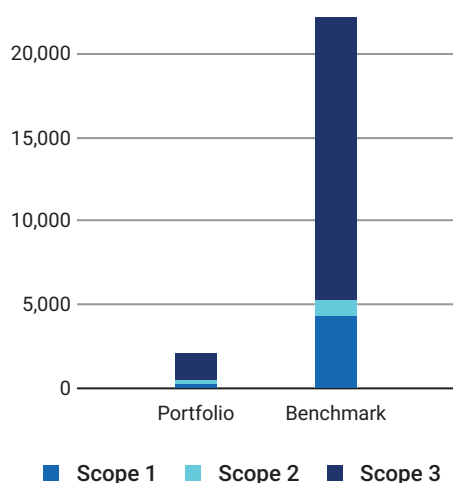
Carbon Metrics 1 of 3

Portfolio Overview

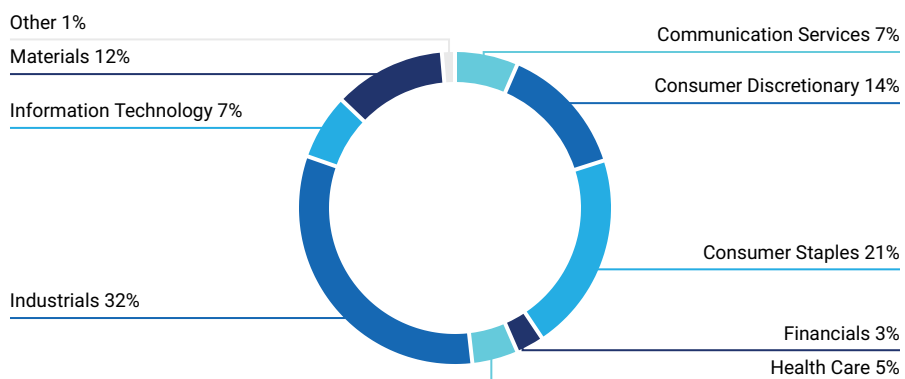
	Disclosure Number/Weight	Emission Exposure tCO ₂ e			Relative Emission Exposure tCO ₂ e/Mio EUR Revenue		Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
Portfolio	90.1% / 90.7%	512	2,012	7.95	24.55	20.26	43
Benchmark	72.6% / 85.7%	5,308	22,177	82.48	200.42	192.10	37
Net Performance	17.5 p.p. / 5 p.p.	90.4%	90.9%	90.4%	87.7%	89.5%	—

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.