

OVERVIEW

DATE OF HOLDINGS: 30 JUN 2020
COVERAGE: 100%

AMOUNT INVESTED: 97,165,128 EUR
BENCHMARK USED: MSCI World

PORTFOLIO TYPE: EQUITY

CI Global

Climate Impact Assessment

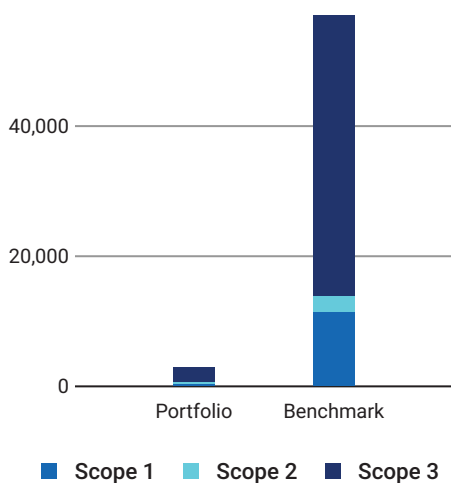
Carbon Metrics 1 of 3

Portfolio Overview

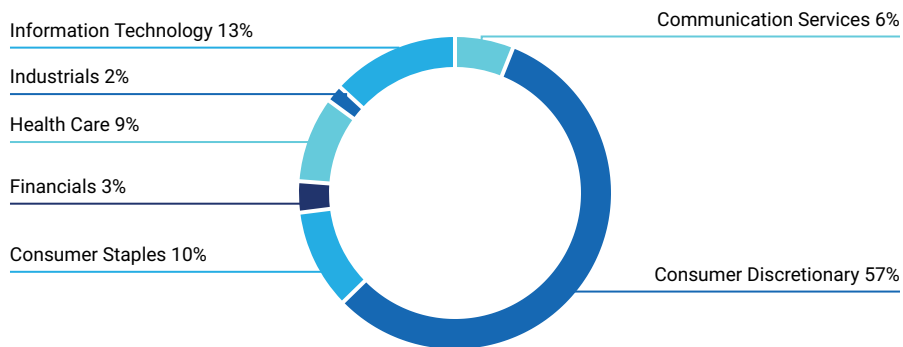
	Disclosure Number/Weight	Emission Exposure tCO ₂ e			Relative Emission Exposure tCO ₂ e/Mio EUR Revenue		Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
Portfolio	81.3% / 83%	512	2,709	5.27	24.58	18.22	39
Benchmark	73.2% / 84.5%	13,828	57,087	142.31	217.06	198.80	37
Net Performance	8 p.p. / -1.5 p.p.	96.3%	95.3%	96.3%	88.7%	90.8%	—

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.