

OVERVIEW

DATE OF HOLDINGS: 30 JUN 2020
COVERAGE: 92.43%

AMOUNT INVESTED: 21,564,219 EUR
BENCHMARK USED: Ibex 35

PORTFOLIO TYPE: EQUITY

CI Iberian Equity

Climate Impact Assessment

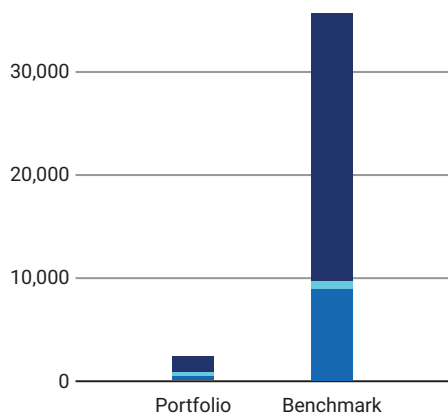
Carbon Metrics 1 of 3

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	Carbon Risk Rating ¹
Portfolio	69.6% / 78.8%	666	2,252	30.86	54.84	75.28	49
Benchmark	94.3% / 98.3%	9,651	35,647	447.55	352.16	290.79	47
Net Performance	-24.7 p.p. / -19.5 p.p.	93.1%	93.7%	93.1%	84.4%	74.1%	—

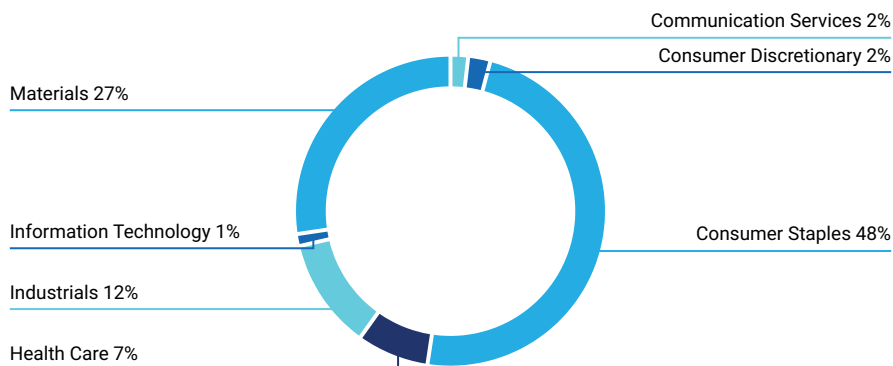
Emission Exposure Analysis

Emissions Exposure (tCO₂e)



■ Scope 1 ■ Scope 2 ■ Scope 3

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.