

OVERVIEW

DATE OF HOLDINGS 30 JUN 2020	COVERAGE 95.7%
AMOUNT INVESTED 24,150,288 EUR	BENCHMARK USED BENCHMARK CdE ODS Impact ISR
PORTFOLIO TYPE MIXED	

CdE ODS Impact ISR

Climate Impact Assessment

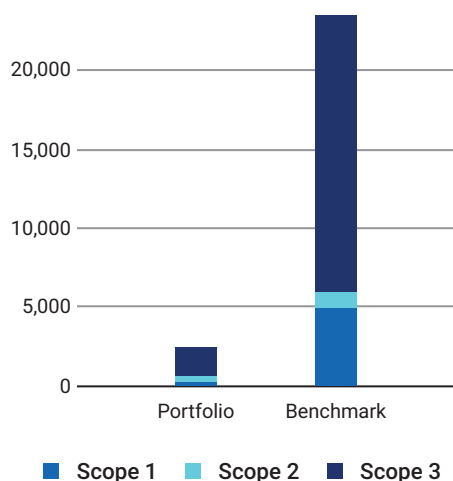
Carbon Metrics 1 of 3

Portfolio Overview

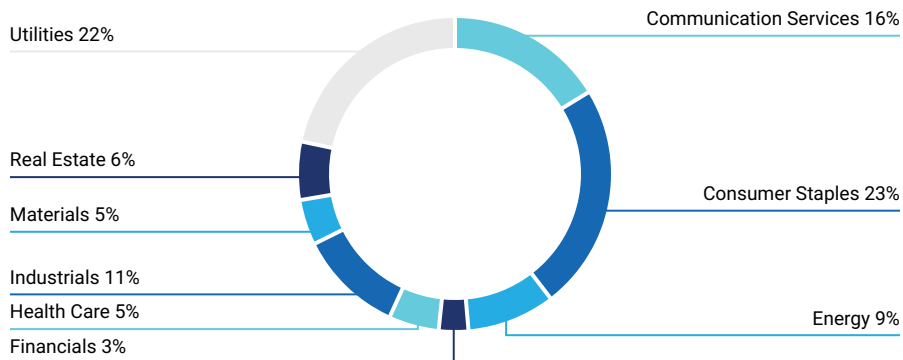
	Disclosure Number/Weight	Emission Exposure tCO ₂ e			Relative Emission Exposure tCO ₂ e/Mio EUR Revenue		Climate Performance Weighted Avg Carbon Risk Rating ¹
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	
Portfolio	91.8% / 92%	610	2,396	25.26	39.29	70.93	49
Benchmark	84.5% / 95.2%	5,976	23,458	247.45	149.88	164.16	41
Net Performance	7.3 p.p. / -3.2 p.p.	89.8%	89.8%	89.8%	73.8%	56.8%	—

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.