

OVERVIEW

DATE OF HOLDINGS 30 JUN 2020	COVERAGE 92.22%
AMOUNT INVESTED 78,250,330 EUR	BENCHMARK USED BENCHMARK PREMIER
PORTFOLIO TYPE FIXED_INCOME	

CI Premier

Climate Impact Assessment

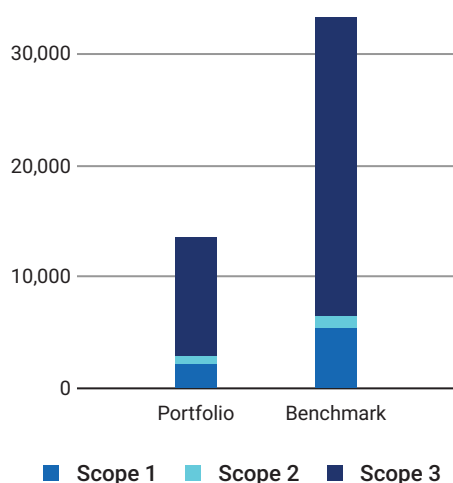
Carbon Metrics 1 of 3

Portfolio Overview

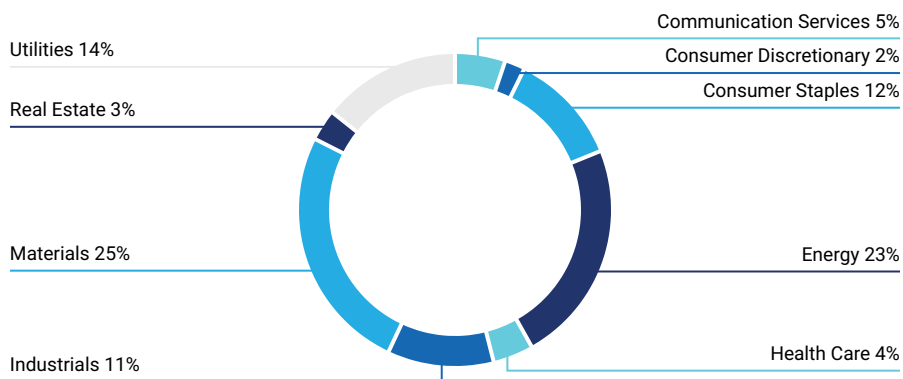
	Disclosure Number/Weight	Emission Exposure tCO ₂ e			Relative Emission Exposure tCO ₂ e/Mio EUR Revenue		Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
Portfolio	90.2% / 89.5%	2,900	13,480	37.06	84.98	94.30	41
Benchmark	80.7% / 63.5%	6,477	33,252	82.77	251.17	174.91	35
Net Performance	9.5 p.p. / 26.1 p.p.	55.2%	59.5%	55.2%	66.2%	46.1%	—

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.