

**OVERVIEW**

DATE OF HOLDINGS	COVERAGE
30 JUN 2020	92.13%
AMOUNT INVESTED	BENCHMARK USED
16,147,568 EUR	BENCHMARK CI RENTA
PORTFOLIO TYPE	
MIXED	

**CI RENTA**

Climate Impact Assessment

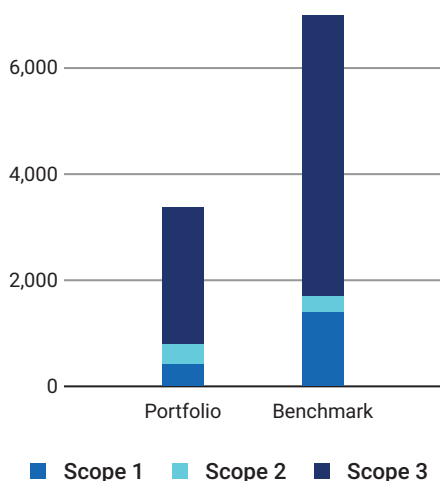
**Carbon Metrics 1 of 3**

**Portfolio Overview**

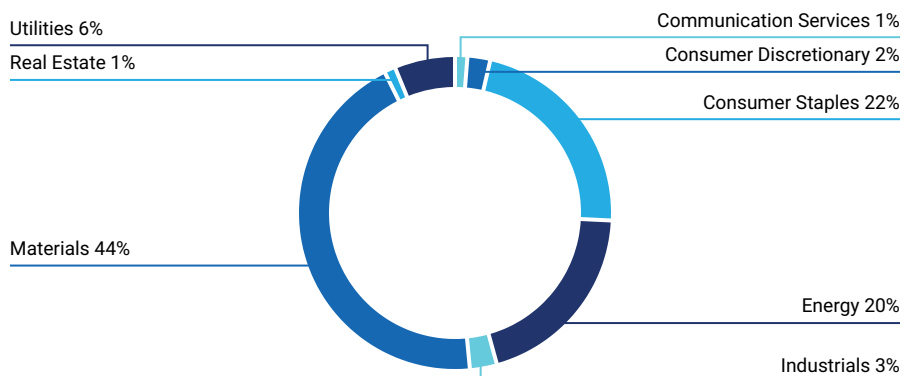
	Disclosure Number/Weight	Emission Exposure tCO <sub>2</sub> e			Relative Emission Exposure tCO <sub>2</sub> e/Mio EUR Revenue		Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
<b>Portfolio</b>	80.4% / 80.5%	775	3,357	47.98	111.26	90.37	41
<b>Benchmark</b>	67.3% / 91.1%	1,697	6,962	105.08	208.52	151.52	40
<b>Net Performance</b>	13.1 p.p. / -10.6 p.p.	54.3%	51.8%	54.3%	46.6%	40.4%	—

**Emission Exposure Analysis**

Emissions Exposure (tCO<sub>2</sub>e)



Sector Contributions to Emissions<sup>2</sup>



<sup>1</sup> Note: Carbon Risk Rating data is current as of the date of report generation.

<sup>2</sup> Emissions contributions for all other portfolio sectors is less than 1% for each sector.