

OVERVIEW

DATE OF HOLDINGS	COVERAGE
30 JUN 2020	95.94%
AMOUNT INVESTED	BENCHMARK USED
135,615,302 EUR	BENCHMARK FONENGIN ISR
PORTFOLIO TYPE	
MIXED	

FONENGIN ISR

Climate Impact Assessment

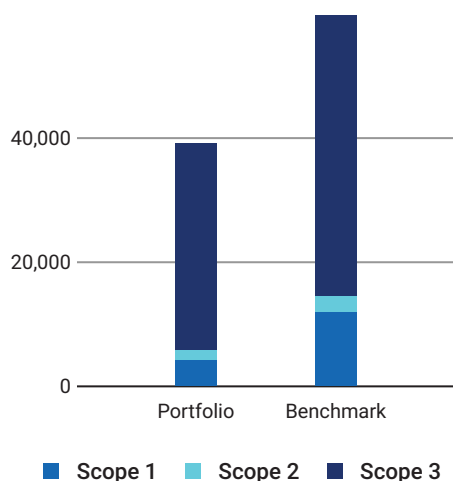
Carbon Metrics 1 of 3

Portfolio Overview

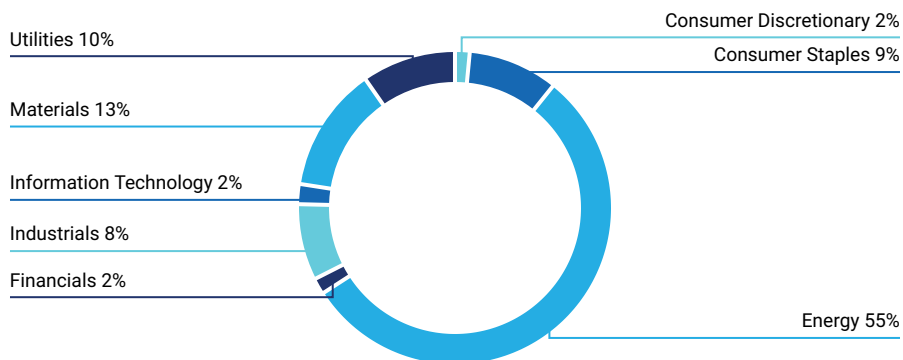
	Disclosure Number/Weight	Emission Exposure tCO ₂ e			Relative Emission Exposure tCO ₂ e/Mio EUR Revenue		Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
Portfolio	100% / 100%	5,699	39,014	42.03	90.33	96.22	45
Benchmark	90.9% / 93.3%	14,571	59,721	107.44	208.50	154.73	41
Net Performance	9.1 p.p. / 6.7 p.p.	60.9%	34.7%	60.9%	56.7%	37.8%	—

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.