

OVERVIEW

DATE OF HOLDINGS  
30 SEP 2020

COVERAGE  
91.51%

AMOUNT INVESTED  
25,308,642 EUR

BENCHMARK USED  
EUROSTOXX 50

PORTFOLIO TYPE  
EQUITY

CI Bolsa Euro Plus

Climate Impact Assessment

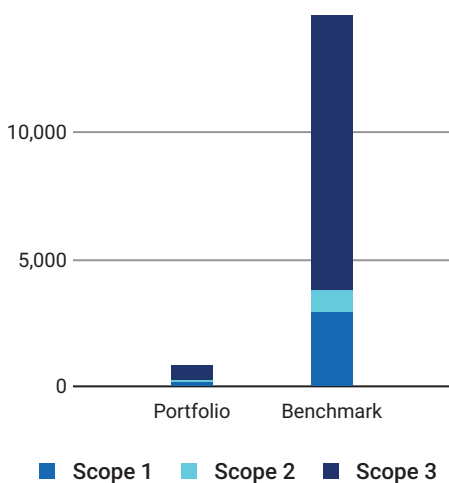
Carbon Metrics 1 of 3

Portfolio Overview

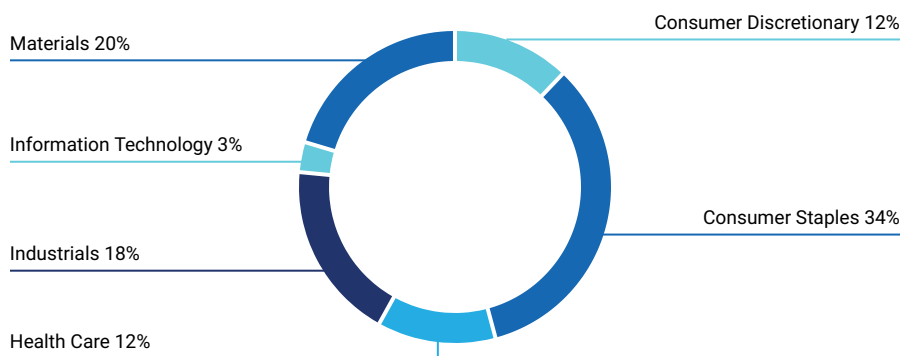
Disclosure Number/Weight	Emission Exposure tCO <sub>2</sub> e			Relative Emission Exposure tCO <sub>2</sub> e/Mio EUR Revenue		Climate Performance Weighted Avg	
	Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating <sup>1</sup>
<b>Portfolio</b>	79.2% / 82%	212	795	8.39	30.89	22.51	42
<b>Benchmark</b>	100% / 100%	3,767	14,609	148.84	173.67	347.27	47
<b>Net Performance</b>	-20.8 p.p. / -18 p.p.	94.4%	94.6%	94.4%	82.2%	93.5%	—

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.