

OVERVIEW

DATE OF HOLDINGS 30 SEP 2020	COVERAGE 100%
AMOUNT INVESTED 21,617,791 EUR	BENCHMARK USED SP 100 US
PORTFOLIO TYPE EQUITY	

CI Bolsa USA

Climate Impact Assessment

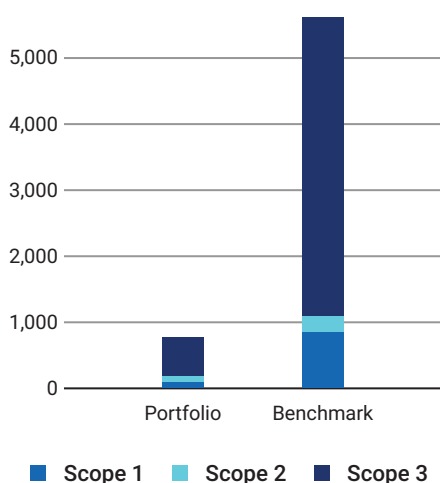
Carbon Metrics 1 of 3

Portfolio Overview

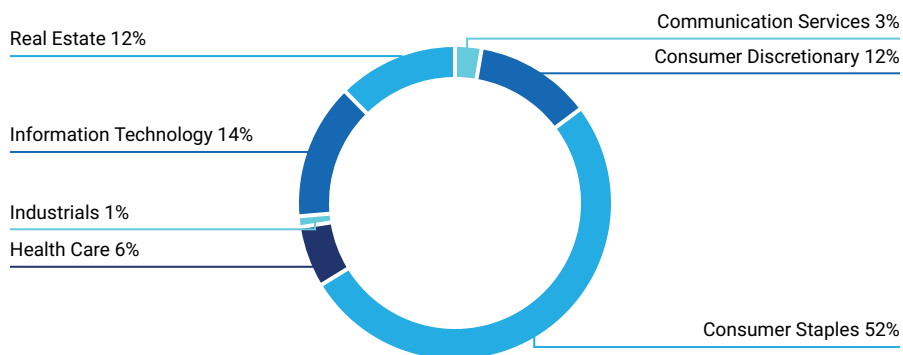
	Disclosure Number/Weight	Emission Exposure tCO ₂ e			Relative Emission Exposure tCO ₂ e/Mio EUR Revenue		Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
Portfolio	90.3% / 93.6%	179	744	8.26	44.71	46.11	42
Benchmark	92% / 94.5%	1,094	5,617	50.60	150.07	105.86	41
Net Performance	-1.7 p.p. / -0.9 p.p.	83.7%	86.8%	83.7%	70.2%	56.4%	—

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.