

OVERVIEW

DATE OF HOLDINGS 30 SEP 2020
COVERAGE 88.33%

AMOUNT INVESTED 28,144,469 EUR
BENCHMARK USED MSCI EMERGING MARKETS

PORTFOLIO TYPE EQUITY

CI Emergentes

Climate Impact Assessment

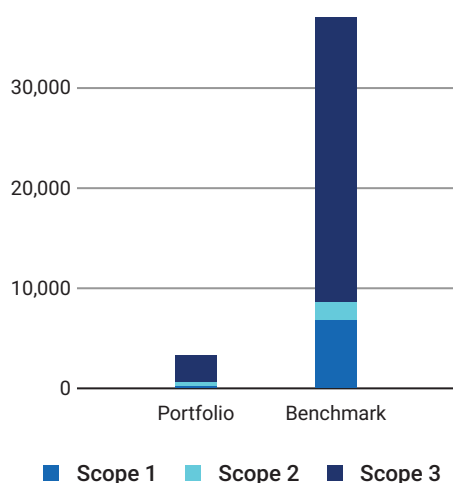
Carbon Metrics 1 of 3

Portfolio Overview

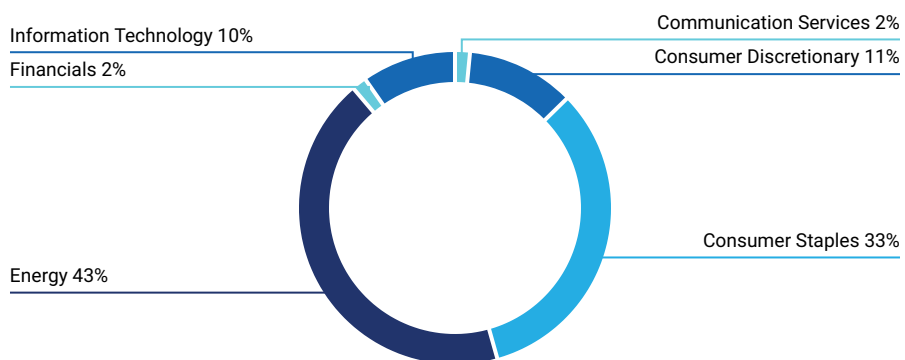
| Disclosure Number/Weight | Emission Exposure tCO ₂ e | | | Relative Emission Exposure tCO ₂ e/Mio EUR Revenue | | Climate Performance Weighted Avg | |
|--------------------------|--------------------------------------|-------------|---------------|---|------------------|----------------------------------|---------------------------------|
| | Share of Disclosing Holdings | Scope 1 & 2 | Incl. Scope 3 | Relative Carbon Footprint | Carbon Intensity | Weighted Avg Carbon Intensity | Carbon Risk Rating ¹ |
| Portfolio | 52.2% / 43.3% | 475 | 3,173 | 16.88 | 86.25 | 64.37 | 26 |
| Benchmark | 41.5% / 57.9% | 8,466 | 36,931 | 300.82 | 405.68 | 341.32 | 28 |
| Net Performance | 10.6 p.p. / -14.7 p.p. | 94.4% | 91.4% | 94.4% | 78.7% | 81.1% | — |

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.