

**OVERVIEW**

DATE OF HOLDINGS 30 SEP 2020  
COVERAGE 98.68%

AMOUNT INVESTED 69,123,882 EUR  
BENCHMARK USED BENCHMARK ENVIRONMENT ISR

PORTFOLIO TYPE MIXED

**CI Environment ISR**

Climate Impact Assessment

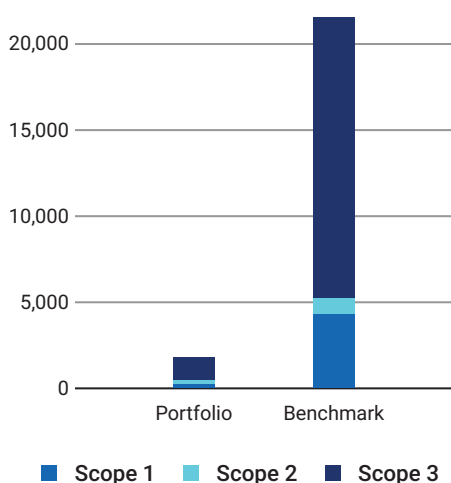
**Carbon Metrics 1 of 3**

**Portfolio Overview**

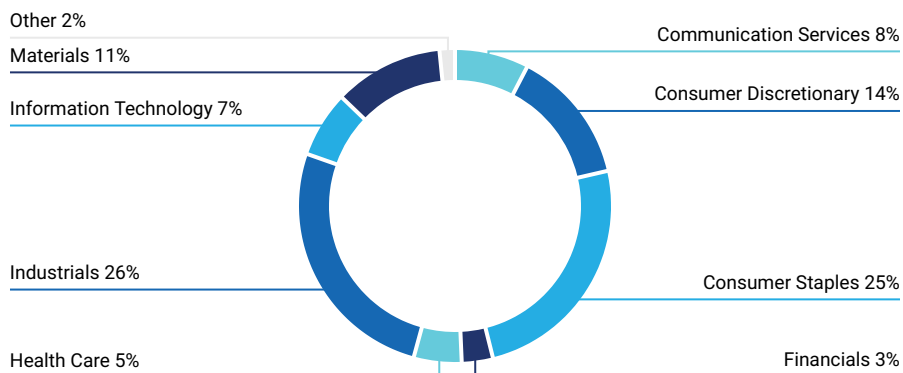
Disclosure Number/Weight	Emission Exposure tCO <sub>2</sub> e			Relative Emission Exposure tCO <sub>2</sub> e/Mio EUR Revenue		Climate Performance Weighted Avg	
	Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating <sup>1</sup>
<b>Portfolio</b>	90% / 88.4%	438	1,730	6.34	22.54	19.91	44
<b>Benchmark</b>	72.9% / 86%	5,239	21,492	75.80	202.01	180.48	38
<b>Net Performance</b>	17.1 p.p. / 2.4 p.p.	91.6%	92%	91.6%	88.8%	89%	—

**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.