

OVERVIEW

DATE OF HOLDINGS 30 SEP 2020	COVERAGE 100%
AMOUNT INVESTED 103,481,012 EUR	BENCHMARK USED MSCI World
PORTFOLIO TYPE EQUITY	

CI Global

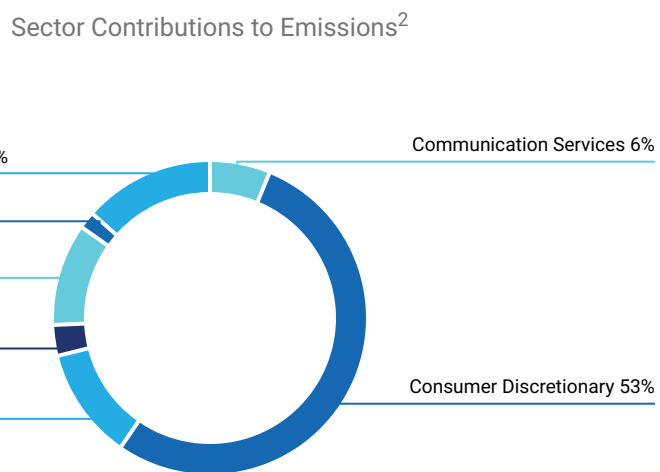
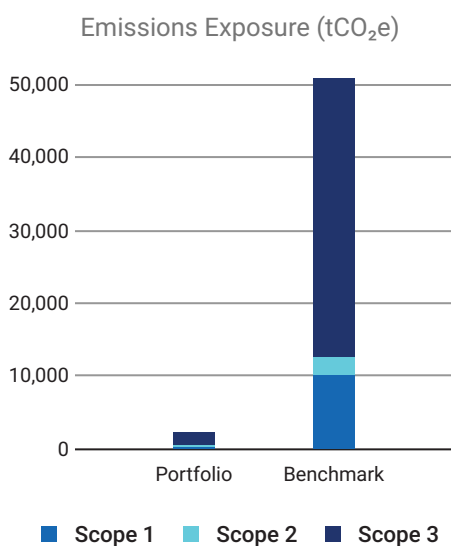
Climate Impact Assessment

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	81.3% / 81.8%	419	2,176	4.05	24.39	19.10	39
Benchmark	73.7% / 84.1%	12,474	50,730	120.55	218.38	187.83	37
Net Performance	7.5 p.p. / -2.3 p.p.	96.6%	95.7%	96.6%	88.8%	89.8%	—

Emission Exposure Analysis



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.