

OVERVIEW

DATE OF HOLDINGS 30 SEP 2020	COVERAGE 91.92%
AMOUNT INVESTED 21,892,039 EUR	BENCHMARK USED Ibex 35
PORTFOLIO TYPE EQUITY	

CI Iberian Equity

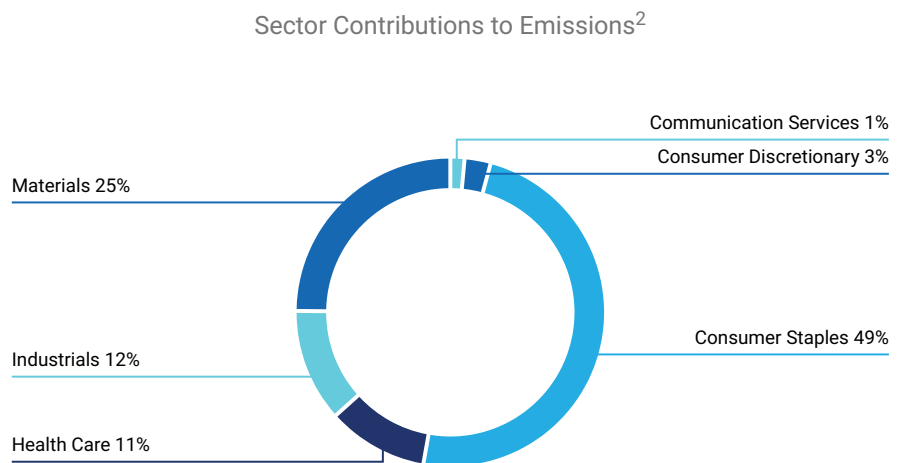
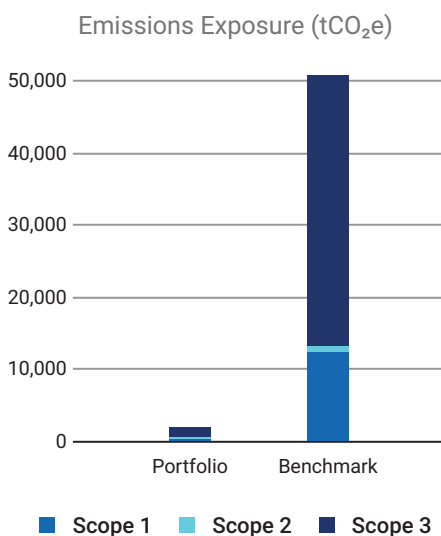
Climate Impact Assessment

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	71.4% / 77.7%	578	1,972	26.40	64.51	73.12	48
Benchmark	97% / 99%	13,216	50,609	603.68	443.98	333.14	48
Net Performance	-25.5 p.p. / -21.2 p.p.	95.6%	96.1%	95.6%	85.5%	78.1%	—

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.