

OVERVIEW

DATE OF HOLDINGS 30 SEP 2020	COVERAGE 96%
AMOUNT INVESTED 25,218,358 EUR	BENCHMARK USED BENCHMARK CdE ODS Impact ISR
PORTFOLIO TYPE MIXED	

CdE ODS Impact ISR

Climate Impact Assessment

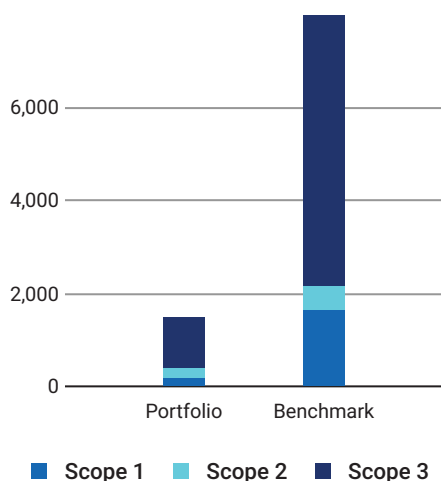
Carbon Metrics 1 of 3

Portfolio Overview

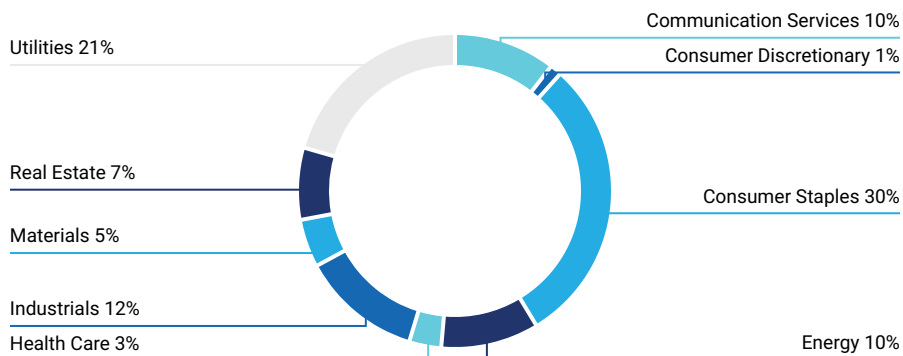
	Disclosure Number/Weight	Emission Exposure tCO ₂ e			Relative Emission Exposure tCO ₂ e/Mio EUR Revenue		Climate Performance Weighted Avg Carbon Risk Rating ¹
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	
Portfolio	86 / 89.1%	362	1,464	14.36	53.50	69.84	50
Benchmark	81.4% / 90.1%	2,141	7,985	84.92	179.22	186.42	44
Net Performance	4.6 p.p. / -1 p.p.	83.1%	81.7%	83.1%	70.1%	62.5%	—

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.