

**OVERVIEW**

DATE OF HOLDINGS 30 SEP 2020	COVERAGE 94.23%
AMOUNT INVESTED 93,477,833 EUR	BENCHMARK USED BENCHMARK PREMIER
PORTFOLIO TYPE FIXED_INCOME	

**CI Premier**

Climate Impact Assessment

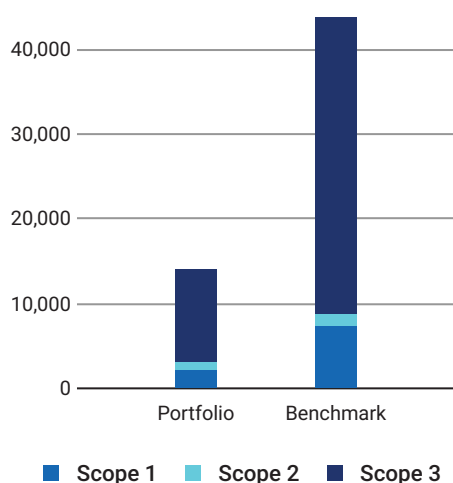
**Carbon Metrics 1 of 3**

**Portfolio Overview**

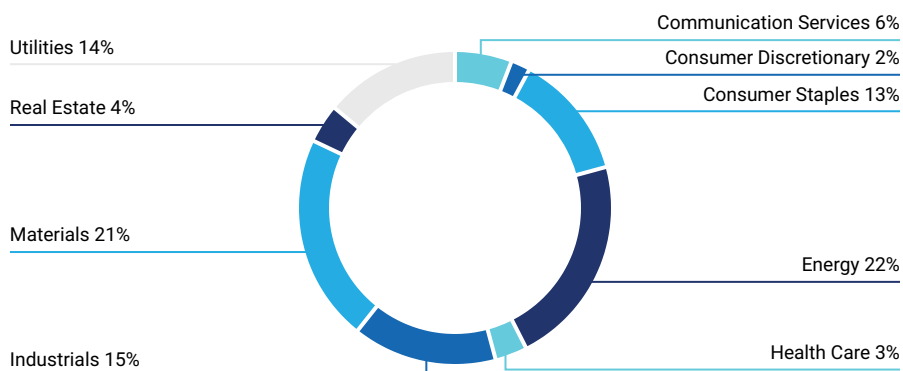
	Disclosure Number/Weight	Emission Exposure tCO <sub>2</sub> e			Relative Emission Exposure tCO <sub>2</sub> e/Mio EUR Revenue		Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
<b>Portfolio</b>	88.7% / 89%	3,018	13,993	32.29	80.05	95.90	42
<b>Benchmark</b>	75.9% / 62.1%	8,608	43,702	92.09	277.46	177.41	37
<b>Net Performance</b>	12.8 p.p. / 26.9 p.p.	64.9%	68%	64.9%	71.1%	45.9%	—

**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.