

OVERVIEW

DATE OF HOLDINGS	COVERAGE
30 SEP 2020	98.73%
AMOUNT INVESTED	BENCHMARK USED
16,902,838 EUR	BENCHMARK CI RENTA
PORTFOLIO TYPE	
MIXED	

CI RENTA

Climate Impact Assessment

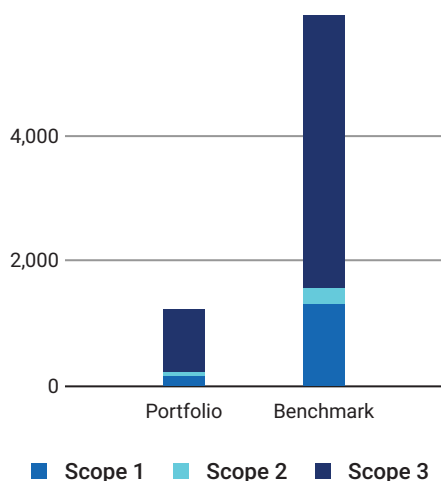
Carbon Metrics 1 of 3

Portfolio Overview

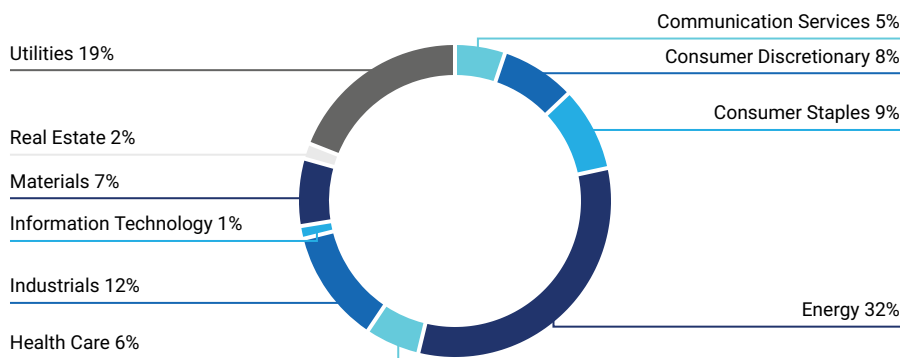
	Disclosure Number/Weight	Emission Exposure tCO ₂ e			Relative Emission Exposure tCO ₂ e/Mio EUR Revenue		Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
Portfolio	77.3% / 83.8%	217	1,197	12.82	52.66	40.12	43
Benchmark	70.4% / 85.6%	1,573	5,911	93.03	233.28	161.52	39
Net Performance	6.9 p.p. / -1.8 p.p.	86.2%	79.8%	86.2%	77.4%	75.2%	—

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.