

OVERVIEW

| | |
|------------------|------------------------|
| DATE OF HOLDINGS | COVERAGE |
| 30 SEP 2020 | 100% |
| AMOUNT INVESTED | BENCHMARK USED |
| 125,091,967 EUR | BENCHMARK FONENGIN ISR |
| PORTFOLIO TYPE | |
| MIXED | |

FONENGIN ISR

Climate Impact Assessment

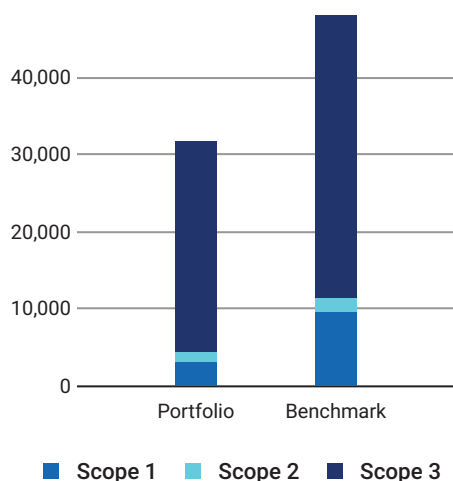
Carbon Metrics 1 of 3

Portfolio Overview

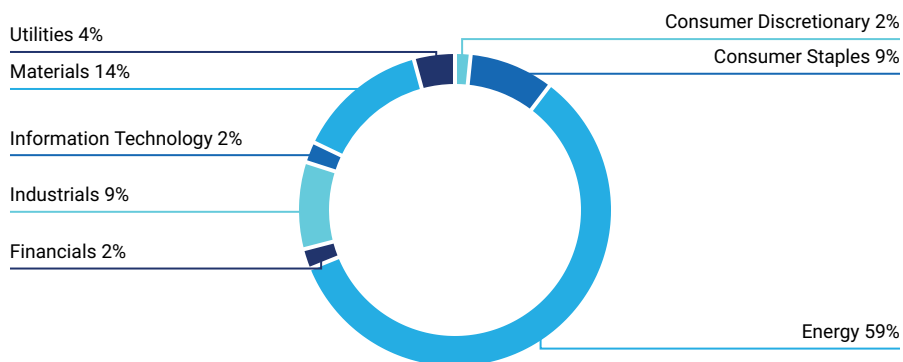
| | Disclosure Number/Weight | Emission Exposure tCO ₂ e | | | Relative Emission Exposure tCO ₂ e/Mio EUR Revenue | | Climate Performance Weighted Avg |
|------------------------|-----------------------------|---|-------------|---------------|--|------------------|-------------------------------------|
| | | Share of Disclosing Holdings | Scope 1 & 2 | Incl. Scope 3 | Relative Carbon Footprint | Carbon Intensity | Weighted Avg Carbon Intensity |
| Portfolio | 100% / 100% | 4,468 | 31,796 | 35.72 | 82.03 | 72.44 | 46 |
| Benchmark | 90.3% / 94.4% | 11,485 | 48,072 | 91.81 | 200.96 | 163.49 | 41 |
| Net Performance | 9.7 p.p. / 5.6 p.p. | 61.1% | 33.9% | 61.1% | 59.2% | 55.7% | — |

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.