

OVERVIEW

DATE OF HOLDINGS	31 DEC 2020	COVERAGE	96.8%
AMOUNT INVESTED	28,341,394 EUR	BENCHMARK USED	EUROSTOXX 50
PORTFOLIO TYPE	EQUITY		

CI Bolsa Euro Plus

Climate Impact Assessment

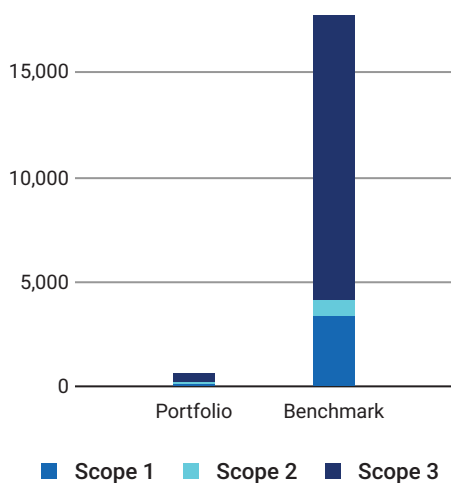
Carbon Metrics 1 of 3

Portfolio Overview

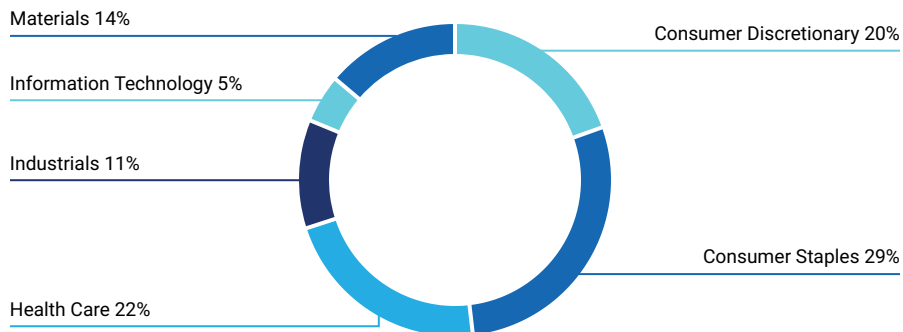
	Disclosure Number/Weight	Emission Exposure tCO ₂ e			Relative Emission Exposure tCO ₂ e/Mio EUR Revenue		Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
Portfolio	88 / 86.9%	147	590	5.19	21.34	15.78	41
Benchmark	100% / 100%	4,093	17,724	144.40	157.92	205.17	47
Net Performance	-12 p.p. / -13.1 p.p.	96.4%	96.7%	96.4%	86.5%	92.3%	—

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.