

OVERVIEW

DATE OF HOLDINGS 31 DEC 2020	COVERAGE 100%
AMOUNT INVESTED 22,587,698 EUR	BENCHMARK USED SP 100 US
PORTFOLIO TYPE EQUITY	

CI Bolsa USA

Climate Impact Assessment

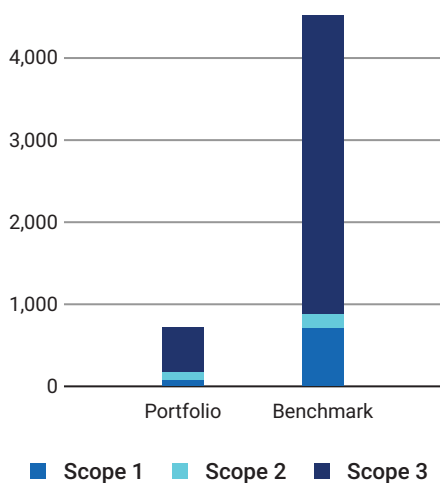
Carbon Metrics 1 of 3

Portfolio Overview

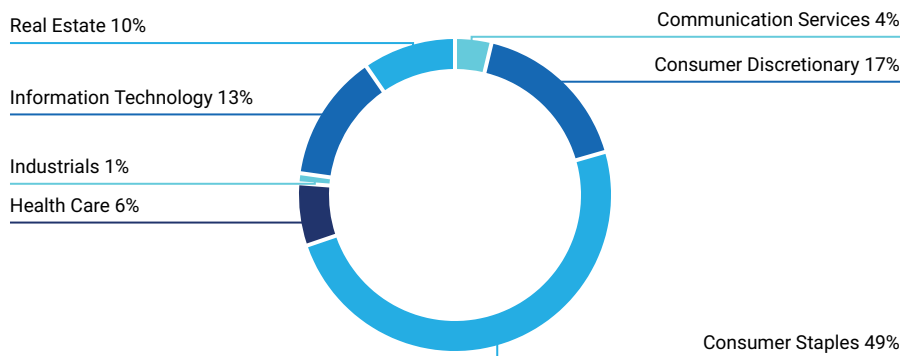
	Disclosure Number/Weight	Emission Exposure tCO ₂ e			Relative Emission Exposure tCO ₂ e/Mio EUR Revenue		Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
Portfolio	89.7% / 92.6%	164	699	7.26	36.74	36.57	43
Benchmark	88% / 89.3%	885	4,526	39.17	116.57	93.14	42
Net Performance	1.7 p.p. / 3.3 p.p.	81.5%	84.6%	81.5%	68.5%	60.7%	—

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.