

OVERVIEW

DATE OF HOLDINGS 31 DEC 2020
COVERAGE 86.57%

AMOUNT INVESTED 36,062,420 EUR
BENCHMARK USED MSCI EMERGING MARKETS

PORTFOLIO TYPE EQUITY

CI Emergentes

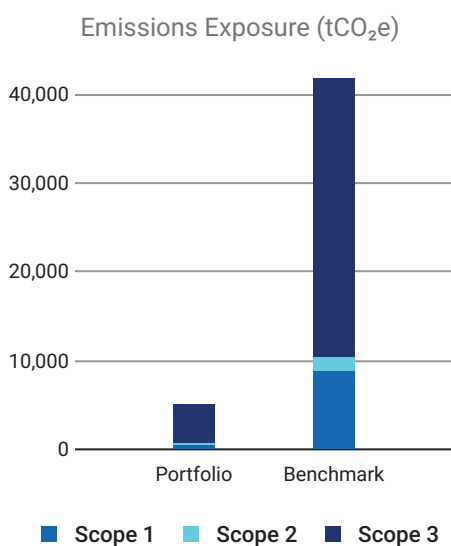
Climate Impact Assessment

Carbon Metrics 1 of 3

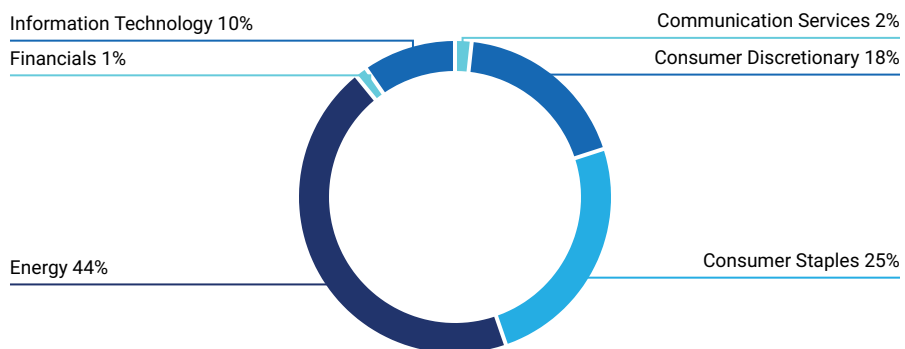
Portfolio Overview

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	Carbon Risk Rating ¹
Portfolio	42.9% / 42.3%	724	5,038	20.07	119.46	72.76	27
Benchmark	42.9% / 61.1%	10,330	41,770	286.44	438.30	291.97	28
Net Performance	-0.1 p.p. / -18.8 p.p.	93%	87.9%	93%	72.7%	75.1%	—

Emission Exposure Analysis



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.