

OVERVIEW

DATE OF HOLDINGS 31 DEC 2020
COVERAGE 96.48%

AMOUNT INVESTED 85,663,959 EUR
BENCHMARK USED BENCHMARK ENVIRONMENT ISR

PORTFOLIO TYPE MIXED

CI Environment ISR

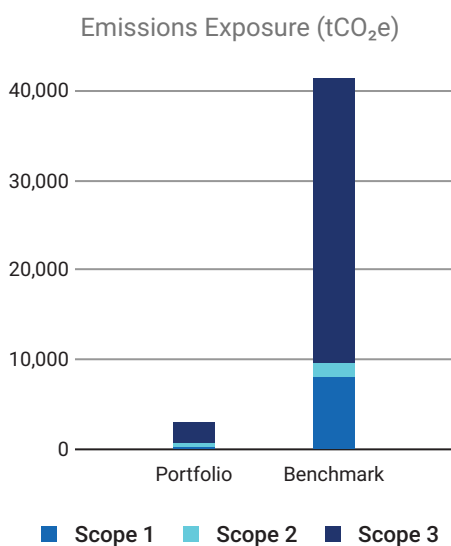
Climate Impact Assessment

Carbon Metrics 1 of 3

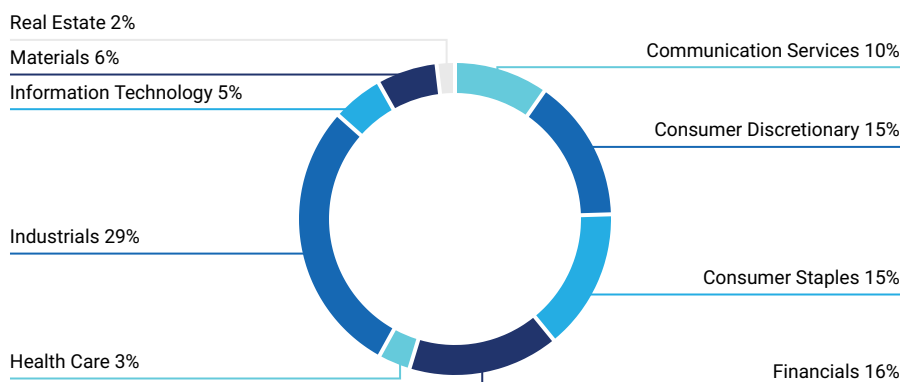
Portfolio Overview

	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	92.1% / 91.2%	691	2,893	8.07	17.30	15.73	44
Benchmark	76.2% / 86.4%	9,689	41,373	113.10	161.55	155.04	38
Net Performance	15.9 p.p. / 4.8 p.p.	92.9%	93%	92.9%	89.3%	89.9%	—

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.