

OVERVIEW

DATE OF HOLDINGS 31 DEC 2020	COVERAGE 99.56%
AMOUNT INVESTED 110,431,884 EUR	BENCHMARK USED MSCI World
PORTFOLIO TYPE EQUITY	

CI Global

Climate Impact Assessment

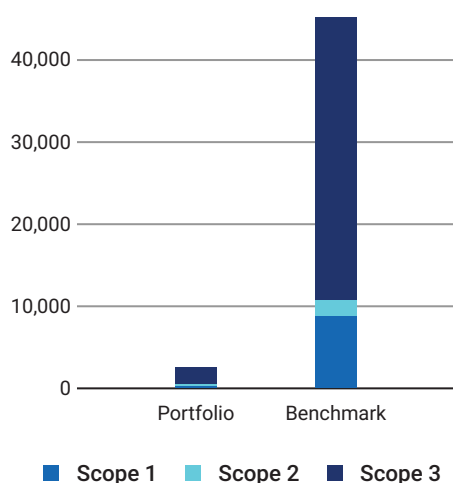
Carbon Metrics 1 of 3

Portfolio Overview

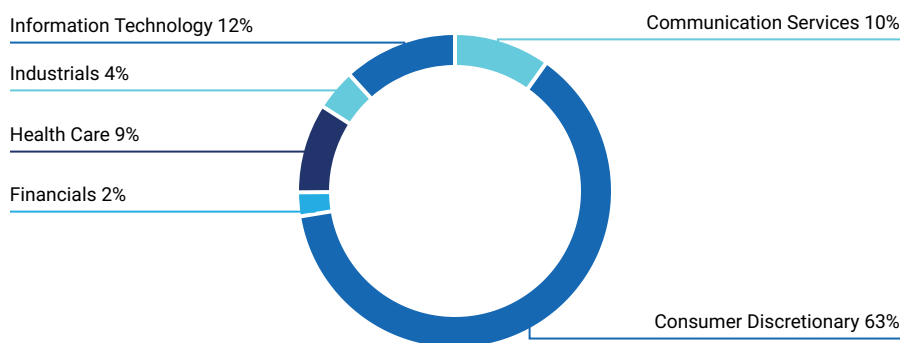
	Disclosure Number/Weight	Emission Exposure tCO ₂ e			Relative Emission Exposure tCO ₂ e/Mio EUR Revenue		Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
Portfolio	84.8% / 86.6%	453	2,451	4.10	22.84	18.47	40
Benchmark	76.3% / 84.1%	10,708	45,262	96.96	181.67	158.10	38
Net Performance	8.6 p.p. / 2.5 p.p.	95.8%	94.6%	95.8%	87.4%	88.3%	—

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.