

OVERVIEW

DATE OF HOLDINGS
31 DEC 2020

COVERAGE
96.67%

AMOUNT INVESTED
25,359,837 EUR

BENCHMARK USED
Ibex 35

PORTFOLIO TYPE
MIXED

CI Iberian Equity

Climate Impact Assessment

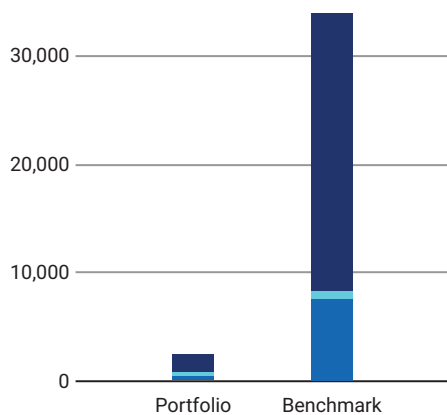
Carbon Metrics 1 of 3

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	75% / 79.4%	657	2,261	25.89	70.20	80.23	45
Benchmark	97% / 99.1%	8,184	33,842	322.71	297.49	220.15	47
Net Performance	-22 p.p. / -19.7 p.p.	92%	93.3%	92%	76.4%	63.6%	—

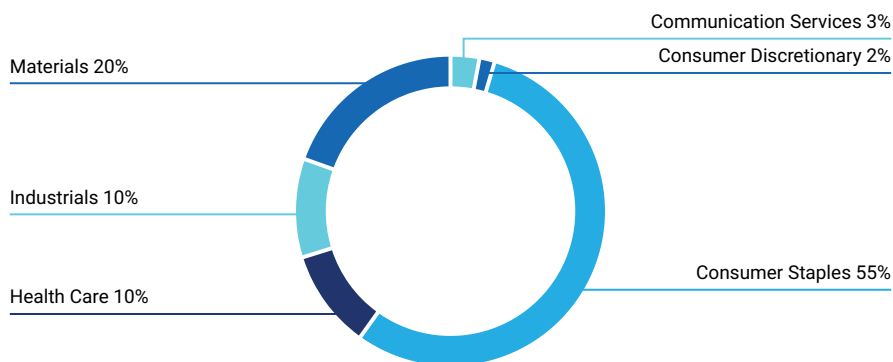
Emission Exposure Analysis

Emissions Exposure (tCO₂e)



■ Scope 1 ■ Scope 2 ■ Scope 3

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.