

OVERVIEW

DATE OF HOLDINGS 31 DEC 2020	COVERAGE 93.86%
AMOUNT INVESTED 33,907,104 EUR	BENCHMARK USED BENCHMARK CdE ODS Impact ISR
PORTFOLIO TYPE MIXED	

CdE ODS Impact ISR

Climate Impact Assessment

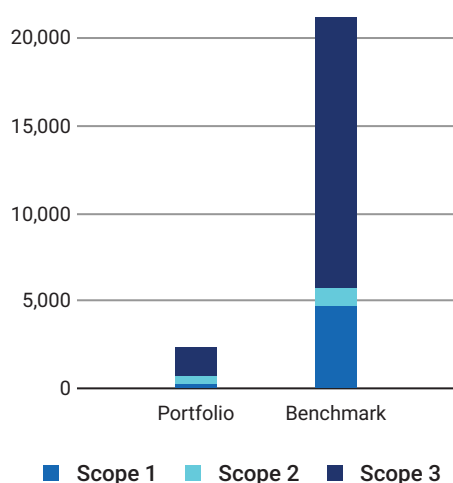
Carbon Metrics 1 of 3

Portfolio Overview

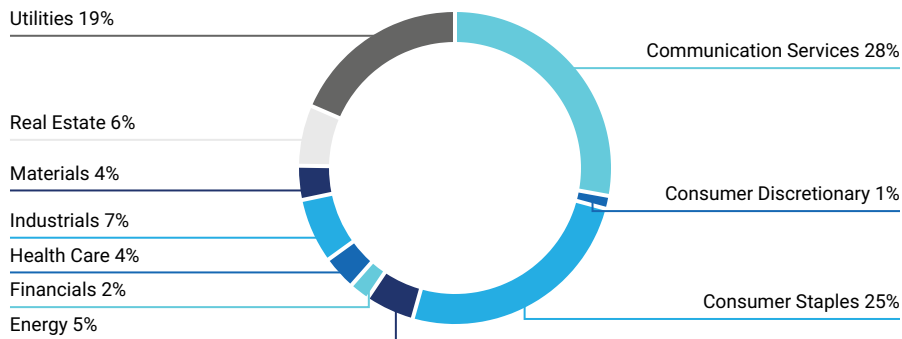
	Disclosure Number/Weight	Emission Exposure tCO ₂ e			Relative Emission Exposure tCO ₂ e/Mio EUR Revenue		Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
Portfolio	84.3% / 88.6%	621	2,288	18.32	37.70	56.73	47
Benchmark	82.8% / 88.6%	5,713	21,185	168.49	177.55	171.40	43
Net Performance	1.5 p.p. / 0.1 p.p.	89.1%	89.2%	89.1%	78.8%	66.9%	—

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.