

OVERVIEW

DATE OF HOLDINGS	COVERAGE
31 DEC 2020	82.83%
AMOUNT INVESTED	BENCHMARK USED
83,907,766 EUR	BENCHMARK PREMIER
PORTFOLIO TYPE	
FIXED_INCOME	

CI Premier

Climate Impact Assessment

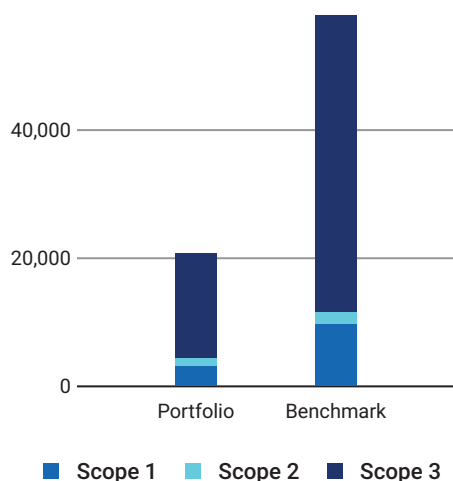
Carbon Metrics 1 of 3

Portfolio Overview

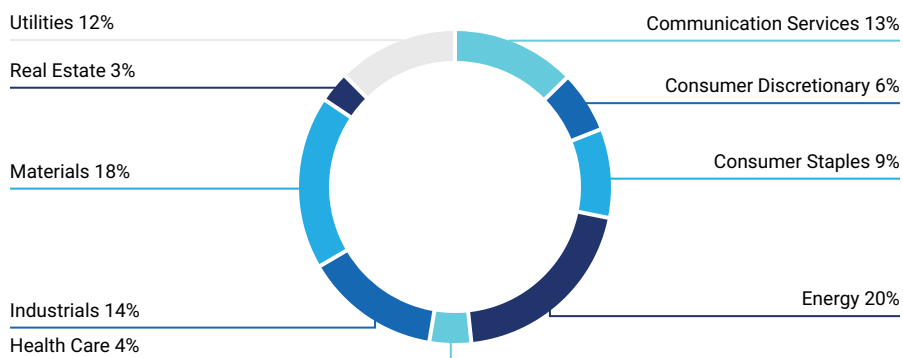
Disclosure Number/Weight	Emission Exposure tCO ₂ e			Relative Emission Exposure tCO ₂ e/Mio EUR Revenue		Climate Performance Weighted Avg	
	Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating ¹
Portfolio	97.9% / 98%	4,406	20,585	52.51	59.74	85.87	42
Benchmark	81.1% / 62.3%	11,384	57,618	135.67	35.12	167.22	36
Net Performance	16.8 p.p. / 35.7 p.p.	61.3%	64.3%	61.3%	-70.1%	48.6%	—

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.