

**OVERVIEW**

DATE OF HOLDINGS 31 DEC 2020	COVERAGE 91.48%
AMOUNT INVESTED 14,760,340 EUR	BENCHMARK USED BENCHMARK CI RENTA
PORTFOLIO TYPE MIXED	

**CI RENTA**

Climate Impact Assessment

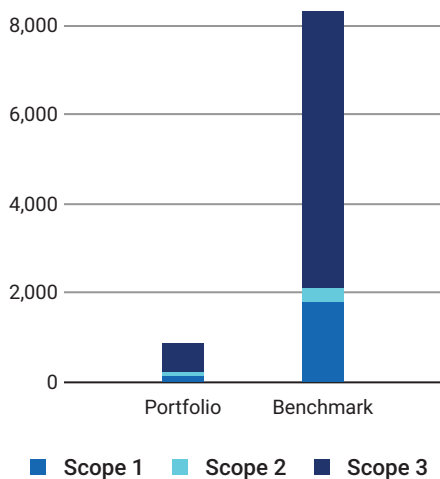
**Carbon Metrics 1 of 3**

**Portfolio Overview**

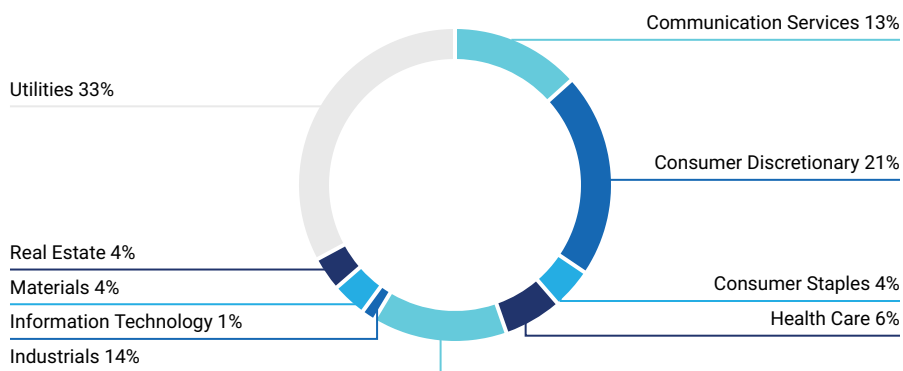
	Disclosure Number/Weight	Emission Exposure tCO <sub>2</sub> e			Relative Emission Exposure tCO <sub>2</sub> e/Mio EUR Revenue		Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
<b>Portfolio</b>	84.2% / 88.5%	221	831	14.98	42.74	38.05	41
<b>Benchmark</b>	74.6% / 87.7%	2,104	8,306	142.52	170.34	147.58	39
<b>Net Performance</b>	9.6 p.p. / 0.8 p.p.	89.5%	90%	89.5%	74.9%	74.2%	—

**Emission Exposure Analysis**

Emissions Exposure (tCO<sub>2</sub>e)



Sector Contributions to Emissions<sup>2</sup>



<sup>1</sup> Note: Carbon Risk Rating data is current as of the date of report generation.

<sup>2</sup> Emissions contributions for all other portfolio sectors is less than 1% for each sector.