

OVERVIEW

DATE OF HOLDINGS	COVERAGE
31 DEC 2020	96.01%
AMOUNT INVESTED	BENCHMARK USED
126,396,839 EUR	BENCHMARK FONENGIN ISR
PORTFOLIO TYPE	
MIXED	

FONENGIN ISR

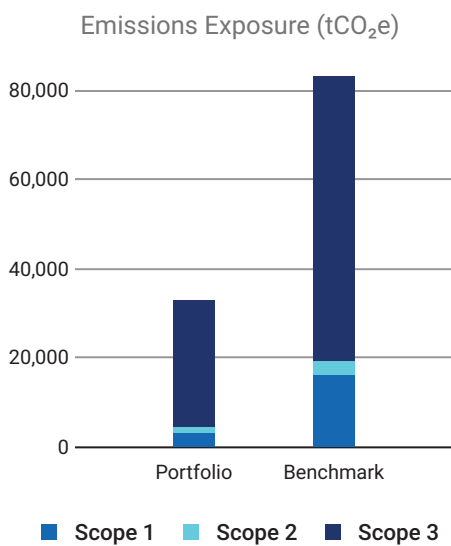
Climate Impact Assessment

Carbon Metrics 1 of 3

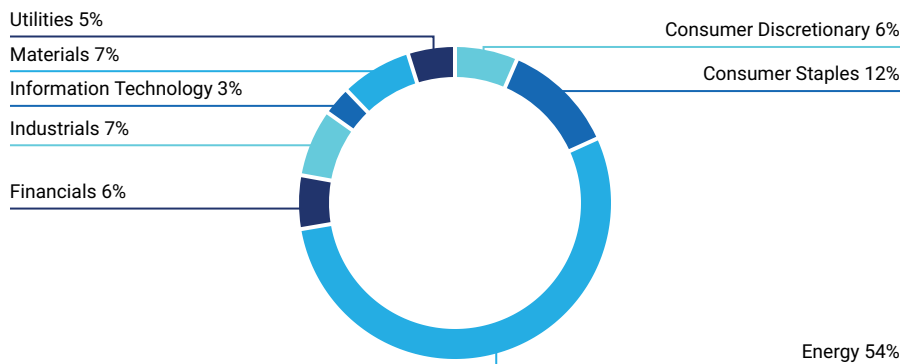
Portfolio Overview

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	Carbon Risk Rating ¹
Portfolio	100% / 100%	4,589	32,597	36.31	53.67	51.12	46
Benchmark	92.1% / 96.2%	19,341	82,958	153.02	141.34	150.64	42
Net Performance	7.9 p.p. / 3.8 p.p.	76.3%	60.7%	76.3%	62%	66.1%	—

Emission Exposure Analysis



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.