

OVERVIEW

DATE OF HOLDINGS 31 MAR 2021	COVERAGE 100%
AMOUNT INVESTED 25,785,212 EUR	BENCHMARK USED SP 100 US
PORTFOLIO TYPE EQUITY	

CI Bolsa USA

Climate Impact Assessment

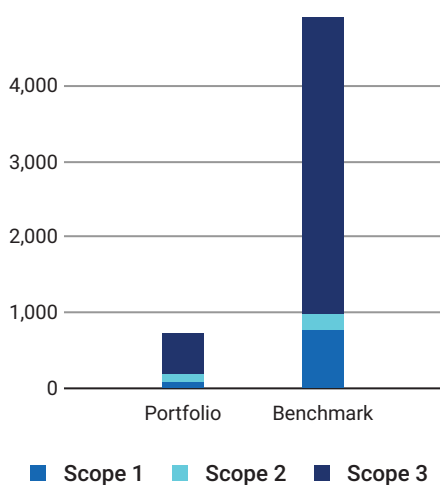
Carbon Metrics 1 of 3

Portfolio Overview

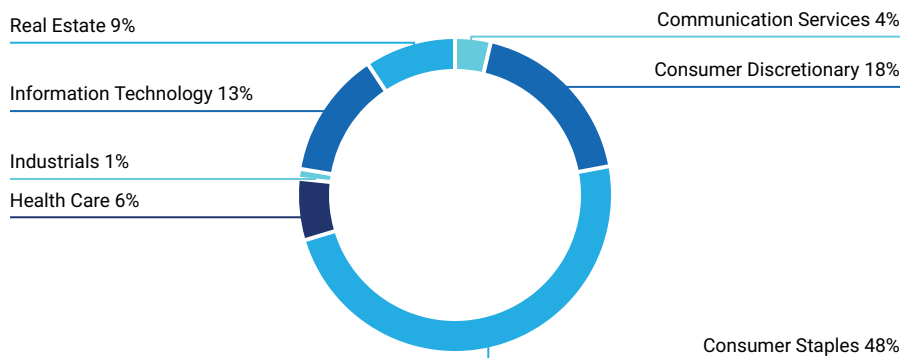
	Disclosure Number/Weight	Emission Exposure tCO ₂ e		Relative Emission Exposure tCO ₂ e/Mio EUR Revenue			Climate Performance Weighted Avg
		Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating ¹
	Share of Disclosing Holdings						
Portfolio	89.7% / 93.2%	168	724	6.52	35.91	35.37	60
Benchmark	88% / 89.6%	976	4,904	37.87	124.55	103.49	57
Net Performance	1.7 p.p. / 3.6 p.p.	82.8%	85.2%	82.8%	71.2%	65.8%	—

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.