

OVERVIEW

DATE OF HOLDINGS 31 MAR 2021  
COVERAGE 92.44%

AMOUNT INVESTED 42,259,581 EUR  
BENCHMARK USED MSCI EMERGING MARKETS

PORTFOLIO TYPE EQUITY

CI Emergentes

Climate Impact Assessment

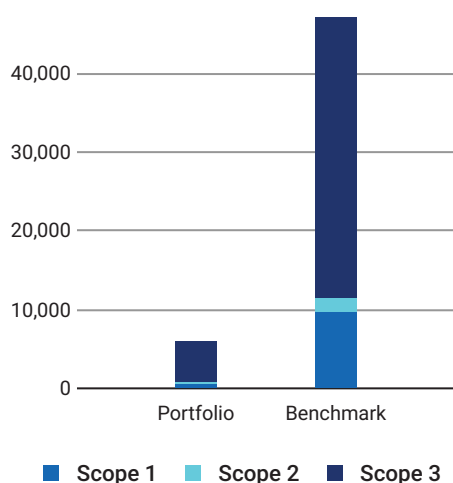
Carbon Metrics 1 of 3

Portfolio Overview

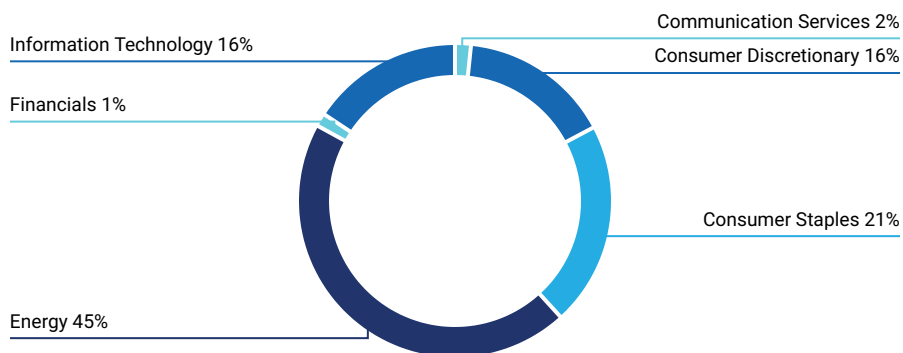
	Disclosure Number/Weight	Emission Exposure tCO <sub>2</sub> e		Relative Emission Exposure tCO <sub>2</sub> e/Mio EUR Revenue			Climate Performance Weighted Avg
		Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating <sup>1</sup>
	Share of Disclosing Holdings						
<b>Portfolio</b>	40.7% / 51.8%	840	5,796	19.89	91.92	72.63	46
<b>Benchmark</b>	43.1% / 61.6%	11,396	47,159	269.67	448.46	308.68	43
<b>Net Performance</b>	-2.4 p.p. / -9.8 p.p.	92.6%	87.7%	92.6%	79.5%	76.5%	-

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.