

**OVERVIEW**

DATE OF HOLDINGS 31 MAR 2021  
COVERAGE 97.57%

AMOUNT INVESTED 121,028,055 EUR  
BENCHMARK USED BENCHMARK ENVIRONMENT ISR

PORTFOLIO TYPE MIXED

**CI Environment ISR**

Climate Impact Assessment

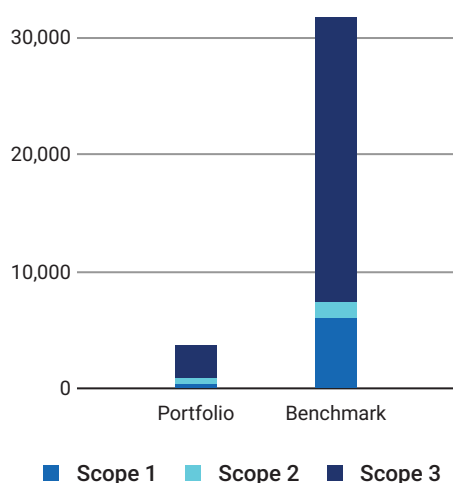
**Carbon Metrics 1 of 3**

**Portfolio Overview**

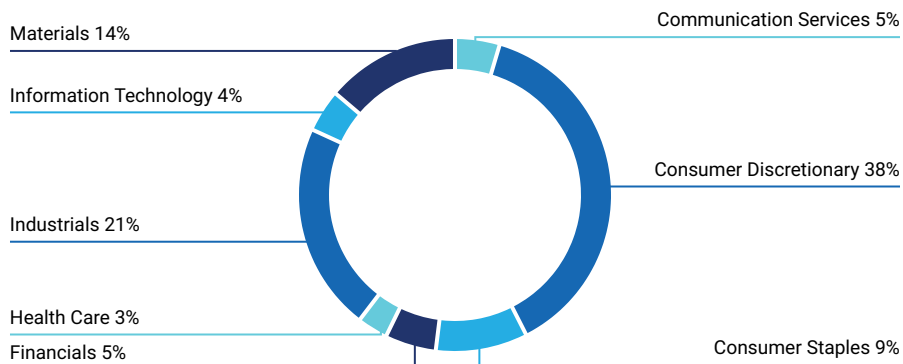
	Disclosure Number/Weight	Emission Exposure tCO <sub>2</sub> e		Relative Emission Exposure tCO <sub>2</sub> e/Mio EUR Revenue			Climate Performance Weighted Avg
		Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating <sup>1</sup>
	Share of Disclosing Holdings						
<b>Portfolio</b>	86.8% / 86.4%	768	3,561	6.35	25.56	17.32	59
<b>Benchmark</b>	74.7% / 85.6%	7,393	31,749	61.08	170.61	153.83	53
<b>Net Performance</b>	12.1 p.p. / 0.7 p.p.	89.6%	88.8%	89.6%	85%	88.7%	—

**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.