

OVERVIEW

DATE OF HOLDINGS 31 MAR 2021	COVERAGE 99.62%
AMOUNT INVESTED 126,454,214 EUR	BENCHMARK USED MSCI World
PORTFOLIO TYPE EQUITY	

CI Global

Climate Impact Assessment

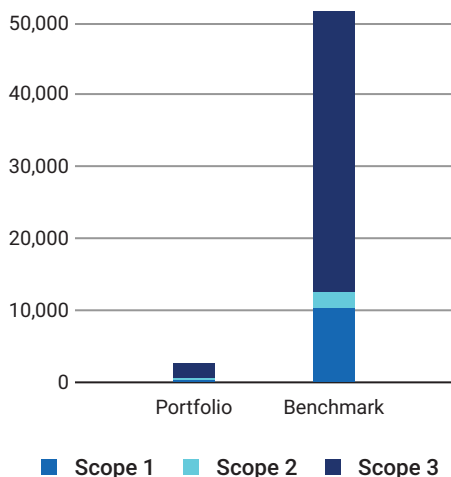
Carbon Metrics 1 of 3

Portfolio Overview

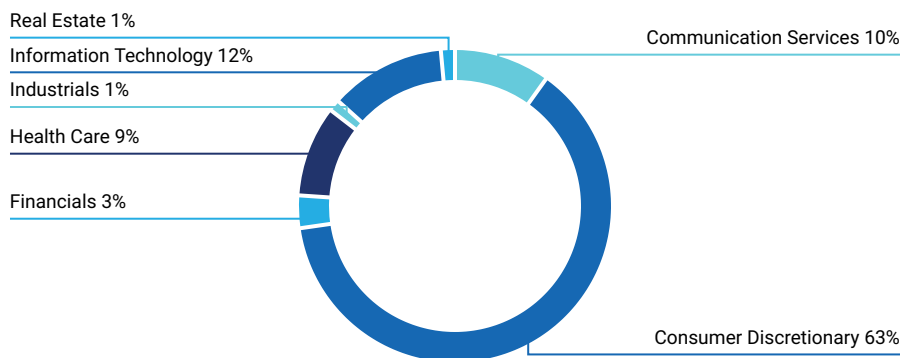
	Disclosure Number/Weight	Emission Exposure tCO ₂ e		Relative Emission Exposure tCO ₂ e/Mio EUR Revenue			Climate Performance Weighted Avg
		Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating ¹
Portfolio	82.4% / 85.2%	446	2,434	3.53	21.07	17.77	58
Benchmark	75.4% / 82.7%	12,503	51,544	98.87	189.29	174.50	52
Net Performance	6.9 p.p. / 2.5 p.p.	96.4%	95.3%	96.4%	88.9%	89.8%	—

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.