

OVERVIEW

DATE OF HOLDINGS 31 MAR 2021
COVERAGE 95.1%

AMOUNT INVESTED 23,763,396 EUR
BENCHMARK USED Ibex 35

PORTFOLIO TYPE EQUITY

CI Iberian Equity

Climate Impact Assessment

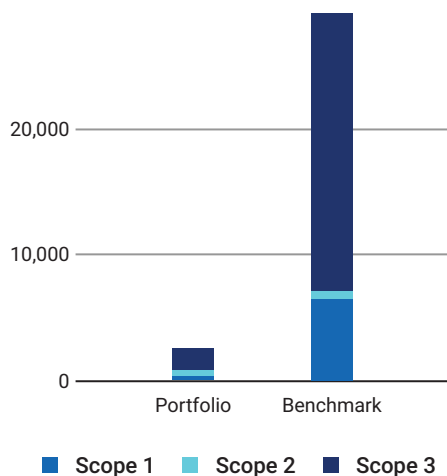
Carbon Metrics 1 of 3

Portfolio Overview

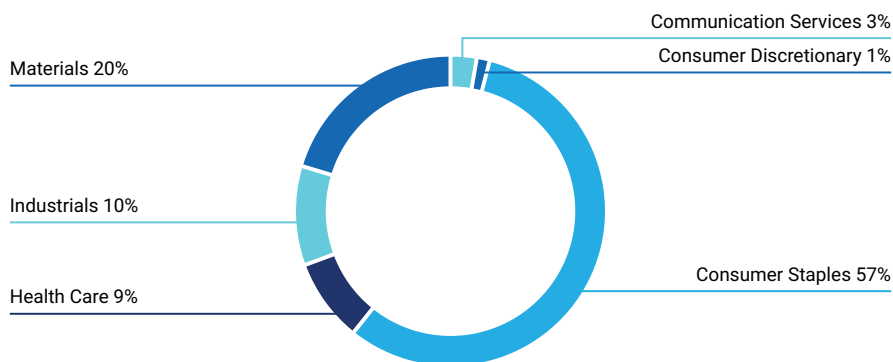
Disclosure Number/Weight	Emission Exposure tCO ₂ e		Relative Emission Exposure tCO ₂ e/Mio EUR Revenue			Climate Performance Weighted Avg	
	Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating ¹
Portfolio	75% / 80.4%	724	2,487	30.47	76.91	91.37	59
Benchmark	97.1% / 99.1%	7,018	29,178	295.34	299.01	222.39	58
Net Performance	-22.1 p.p. / -18.7 p.p.	89.7%	91.5%	89.7%	74.3%	58.9%	—

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.