

OVERVIEW

| | |
|------------------------------------------|----------------------------------------------------------|
| DATE OF HOLDINGS 31 MAR 2021 | COVERAGE 94.4% |
| AMOUNT INVESTED 40,851,480 EUR | BENCHMARK USED BENCHMARK CdE ODS Impact ISR |
| PORTFOLIO TYPE MIXED | |

CdE ODS Impact ISR

Climate Impact Assessment

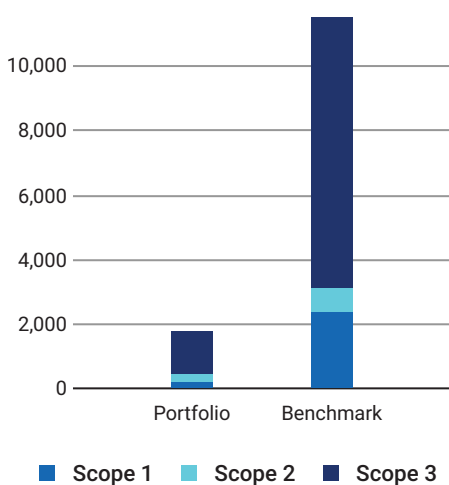
Carbon Metrics 1 of 3

Portfolio Overview

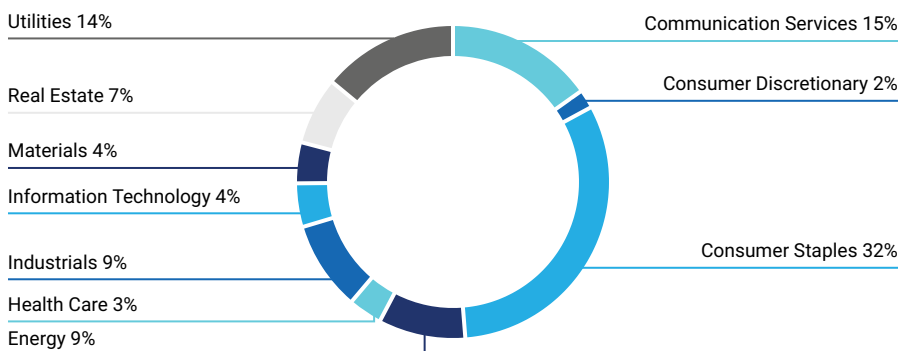
| | Disclosure Number/Weight | Emission Exposure tCO ₂ e | | Relative Emission Exposure tCO ₂ e/Mio EUR Revenue | | | Climate Performance Weighted Avg |
|------------------------|-----------------------------|-----------------------------------------|-------------|------------------------------------------------------------------|---------------------------|------------------|-------------------------------------|
| | | Share of Disclosing Holdings | Scope 1 & 2 | Incl. Scope 3 | Relative Carbon Footprint | Carbon Intensity | Weighted Avg Carbon Intensity |
| Portfolio | 83.3% / 84.3% | 423 | 1,718 | 10.37 | 42.73 | 56.25 | 60 |
| Benchmark | 80.5% / 86.5% | 3,087 | 11,522 | 75.56 | 163.52 | 172.00 | 56 |
| Net Performance | 2.8 p.p. / -2.2 p.p. | 86.3% | 85.1% | 86.3% | 73.9% | 67.3% | — |

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.