

OVERVIEW

DATE OF HOLDINGS	COVERAGE
31 MAR 2021	83.34%
AMOUNT INVESTED	BENCHMARK USED
86,961,456 EUR	BENCHMARK PREMIER
PORTFOLIO TYPE	
MIXED	

CI Premier

Climate Impact Assessment

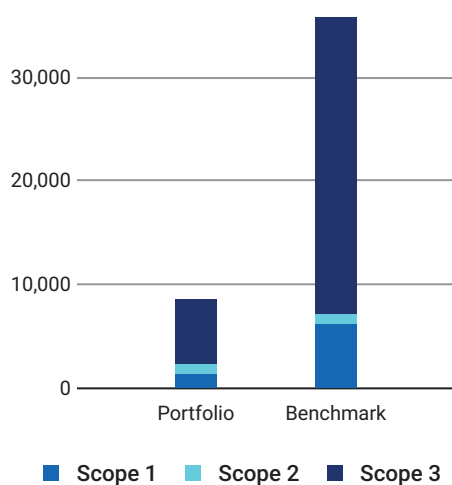
Carbon Metrics 1 of 3

Portfolio Overview

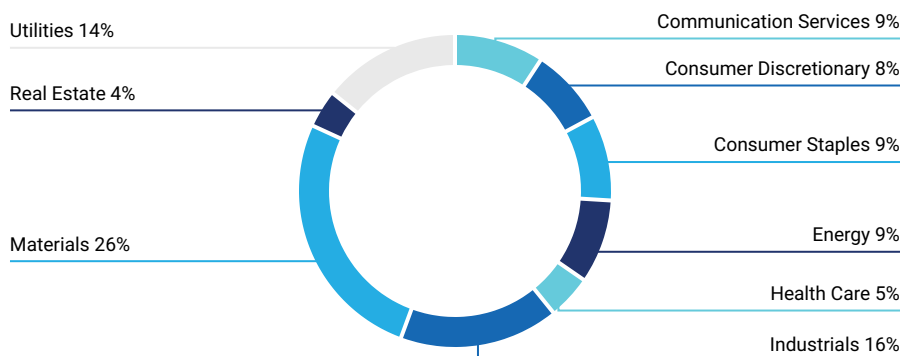
	Disclosure Number/Weight	Emission Exposure tCO ₂ e		Relative Emission Exposure tCO ₂ e/Mio EUR Revenue			Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
Portfolio	89.8% / 89.6%	2,189	8,553	25.18	65.77	77.51	55
Benchmark	74.4% / 60.6%	7,071	35,747	81.31	246.97	164.12	57
Net Performance	15.4 p.p. / 29 p.p.	69%	76.1%	69%	73.4%	52.8%	—

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.