

OVERVIEW

DATE OF HOLDINGS	COVERAGE
31 MAR 2021	97.28%
AMOUNT INVESTED	BENCHMARK USED
15,148,800 EUR	BENCHMARK CI RENTA
PORTFOLIO TYPE	
MIXED	

CI RENTA

Climate Impact Assessment

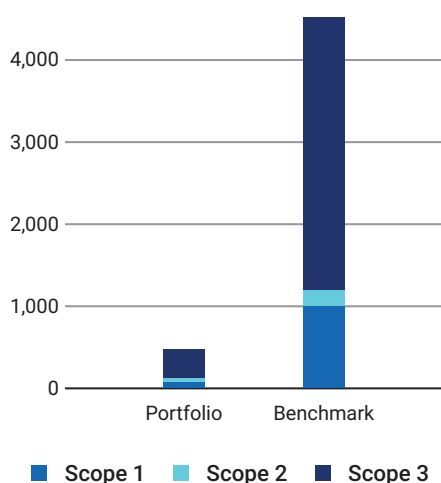
Carbon Metrics 1 of 3

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
	Share of Disclosing Holdings						
Portfolio	78% / 84.5%	118	464	7.81	37.28	37.01	55
Benchmark	73.9% / 86.8%	1,181	4,514	77.98	202.75	146.13	52
Net Performance	4.2 p.p. / -2.3 p.p.	90%	89.7%	90%	81.6%	74.7%	—

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.