

OVERVIEW

DATE OF HOLDINGS 31 MAR 2021	COVERAGE 95.72%
AMOUNT INVESTED 114,976,313 EUR	BENCHMARK USED BENCHMARK FONENGIN ISR
PORTFOLIO TYPE MIXED	

FONENGIN ISR

Climate Impact Assessment

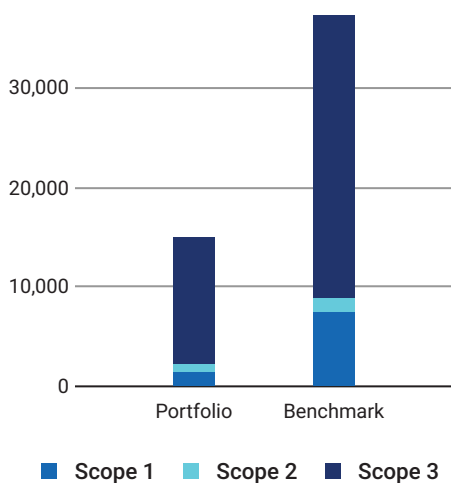
Carbon Metrics 1 of 3

Portfolio Overview

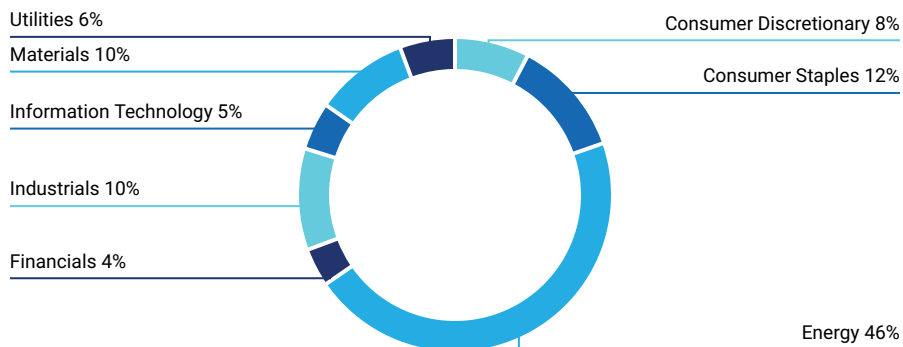
	Disclosure Number/Weight	Emission Exposure tCO ₂ e		Relative Emission Exposure tCO ₂ e/Mio EUR Revenue			Climate Performance Weighted Avg
		Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating ¹
Portfolio	100% / 100%	2,277	14,921	19.80	54.99	51.42	59
Benchmark	90.5% / 93.3%	8,886	37,330	77.29	173.39	151.82	57
Net Performance	9.5 p.p. / 6.7 p.p.	74.4%	60%	74.4%	68.3%	66.1%	—

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.