

**EURO iSTOXX Ambition Climat PAB**

Climate Impact Assessment

**OVERVIEW**

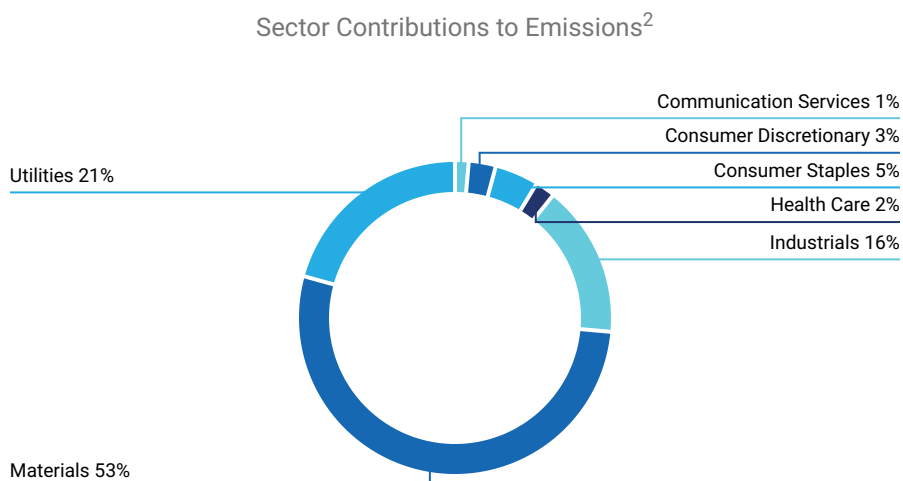
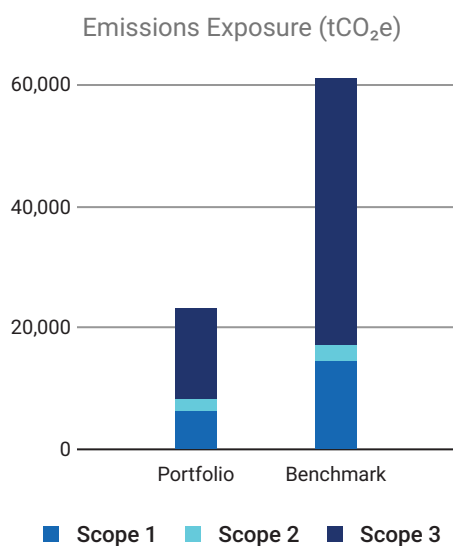
DATE OF HOLDINGS	COVERAGE
30 SEP 2021	100%
AMOUNT INVESTED	BENCHMARK USED
100,000,000 EUR	EURO STOXX Total Market
PORTFOLIO TYPE	
EQUITY	

**Carbon Metrics 1 of 3**

**Portfolio Overview**

	Disclosure Number/Weight	Emission Exposure tCO <sub>2</sub> e		Relative Emission Exposure tCO <sub>2</sub> 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 <sup>1</sup>
	Share of Disclosing Holdings						
<b>Portfolio</b>	84% / 97.2%	8,242	23,169	82.42	115.57	122.29	64
<b>Benchmark</b>	69.6% / 93.2%	17,121	61,044	171.21	166.05	205.13	55
<b>Net Performance</b>	14.3 p.p. / 4 p.p.	51.9%	62%	51.9%	30.4%	40.4%	—

**Emission Exposure Analysis**



<sup>1</sup> Note: Carbon Risk Rating data is current as of the date of report generation.

<sup>2</sup> Emissions contributions for all other portfolio sectors is less than 1% for each sector.