

OVERVIEW

DATE OF HOLDINGS 30 SEP 2021
 COVERAGE 100%

AMOUNT INVESTED 100,000,000 EUR
 BENCHMARK USED EURO STOXX Total Market

PORTFOLIO TYPE EQUITY

EURO STOXX Total Market Climate Transition Benchmark

Climate Impact Assessment

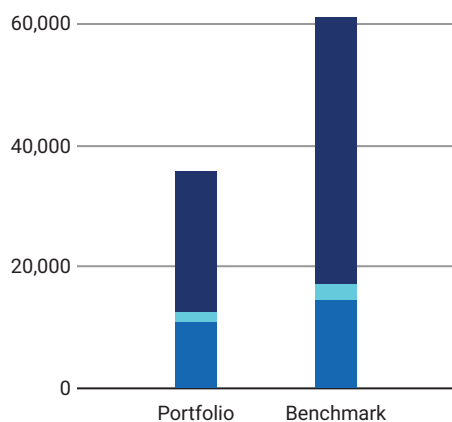
Carbon Metrics 1 of 3

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	Carbon Risk Rating ¹
Portfolio	85.2% / 97.7%	12,497	35,640	124.97	172.40	137.04	64
Benchmark	69.6% / 93.2%	17,121	61,044	171.21	166.05	205.13	55
Net Performance	15.6 p.p. / 4.4 p.p.	27%	41.6%	27%	-3.8%	33.2%	—

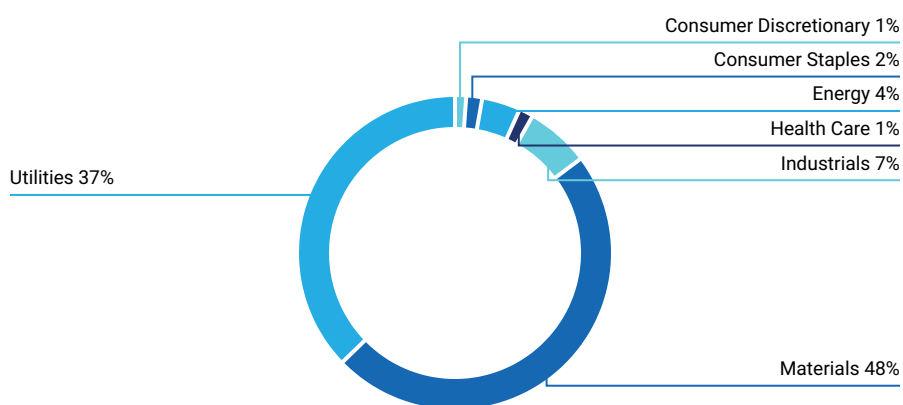
Emission Exposure Analysis

Emissions Exposure (tCO₂e)



■ Scope 1 ■ Scope 2 ■ Scope 3

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.