

EURO STOXX Paris-Aligned Benchmark

Climate Impact Assessment

OVERVIEW

DATE OF HOLDINGS 30 SEP 2021
 COVERAGE 100%

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

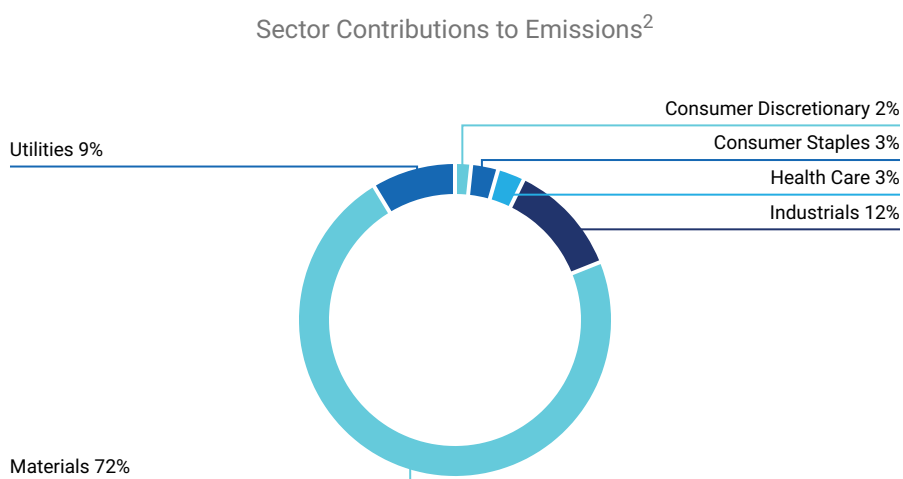
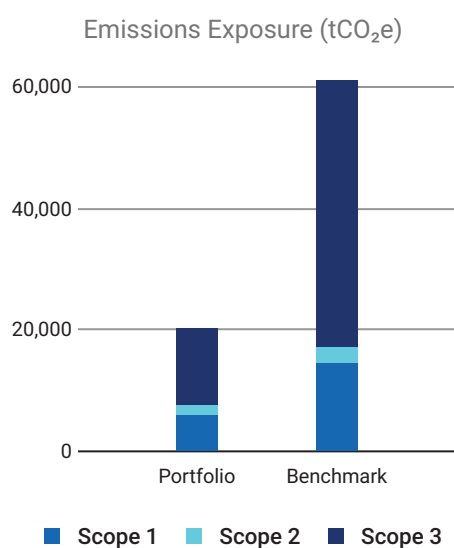
PORTFOLIO TYPE EQUITY

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	88.5% / 98%	7,430	20,033	74.30	109.60	100.28	64
Benchmark	69.6% / 93.2%	17,121	61,044	171.21	166.05	205.13	55
Net Performance	18.9 p.p. / 4.8 p.p.	56.6%	67.2%	56.6%	34%	51.1%	—

Emission Exposure Analysis



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.