

OVERVIEW

DATE OF HOLDINGS	COVERAGE
30 SEP 2021	100%
AMOUNT INVESTED	BENCHMARK USED
100,000,000 EUR	STOXX USA 900
PORTFOLIO TYPE	
EQUITY	

STOXX USA 900 Climate Transition Benchmark

Climate Impact Assessment

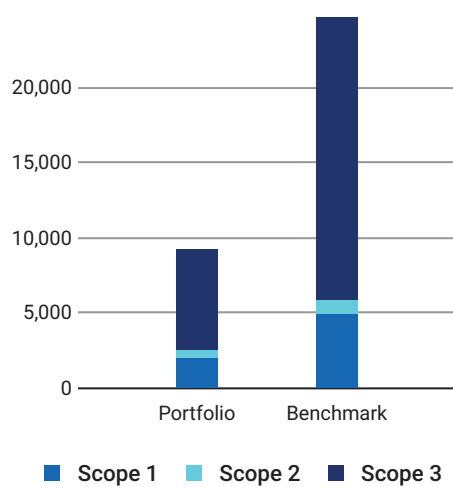
Carbon Metrics 1 of 3

Portfolio Overview

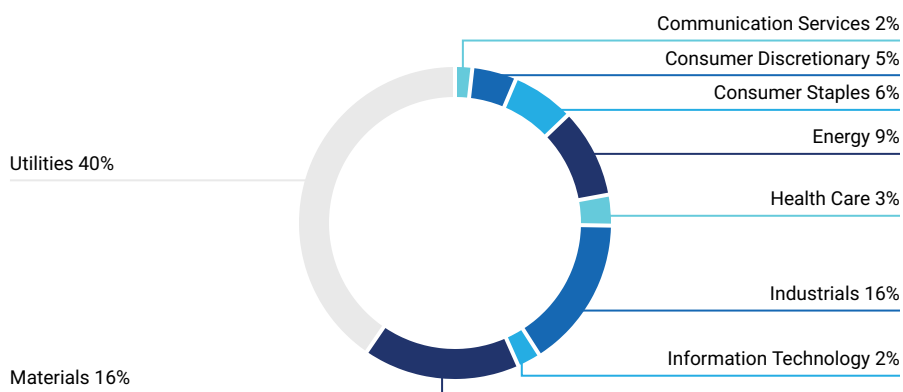
	Disclosure Number/Weight	Emission Exposure tCO ₂ e		Relative Emission Exposure tCO ₂ e/Mio EUR Revenue			Climate Performance Weighted Avg
		Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating ¹
	Share of Disclosing Holdings						
Portfolio	54% / 85.6%	2,540	9,237	25.40	74.50	73.17	60
Benchmark	52.6% / 76.4%	5,895	24,648	58.95	184.21	134.70	52
Net Performance	1.3 p.p. /9.2 p.p.	56.9%	62.5%	56.9%	59.6%	45.7%	—

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.