

**OVERVIEW**

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

**STOXX USA 900 Paris-Aligned Benchmark**

Climate Impact Assessment

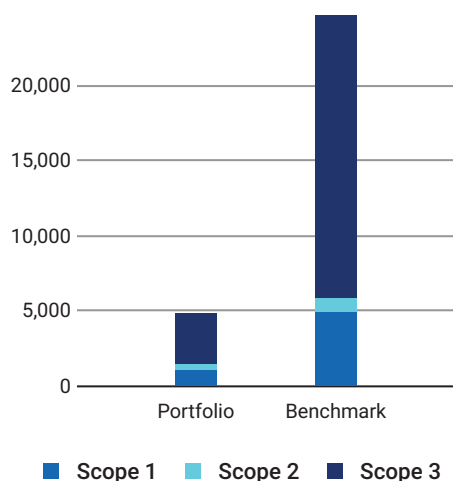
**Carbon Metrics 1 of 3**

**Portfolio Overview**

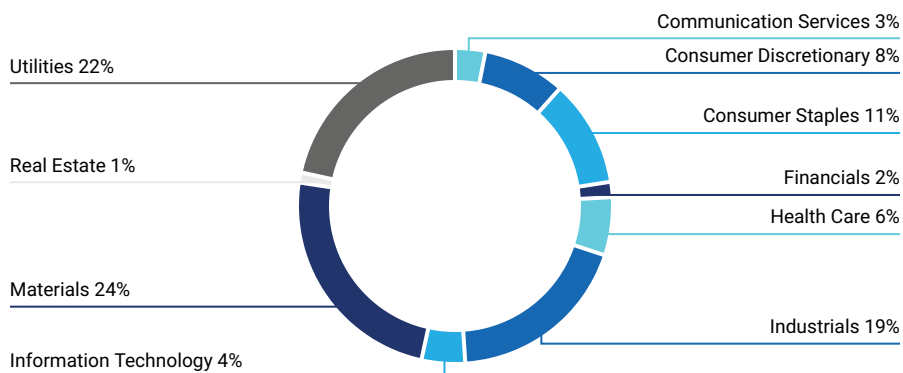
	Disclosure Number/Weight	Emission Exposure tCO <sub>2</sub> e		Relative Emission Exposure tCO <sub>2</sub> e/Mio EUR Revenue			Climate Performance Weighted Avg
		Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating <sup>1</sup>
	Share of Disclosing Holdings						
<b>Portfolio</b>	51.4% / 85.3%	1,432	4,761	14.32	42.93	48.06	61
<b>Benchmark</b>	52.6% / 76.4%	5,895	24,648	58.95	184.21	134.70	52
<b>Net Performance</b>	-1.3 p.p. / 8.9 p.p.	75.7%	80.7%	75.7%	76.7%	64.3%	—

**Emission Exposure Analysis**

Emissions Exposure (tCO<sub>2</sub>e)



Sector Contributions to Emissions<sup>2</sup>



<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.