

## OVERVIEW

DATE OF HOLDINGS	COVERAGE
30 SEP 2021	99.92%
AMOUNT INVESTED	BENCHMARK USED
99,917,261 EUR	STOXX Global 1800
PORTFOLIO TYPE	
EQUITY	

# STOXX Global 1800 Climate Transition Benchmark

## Climate Impact Assessment

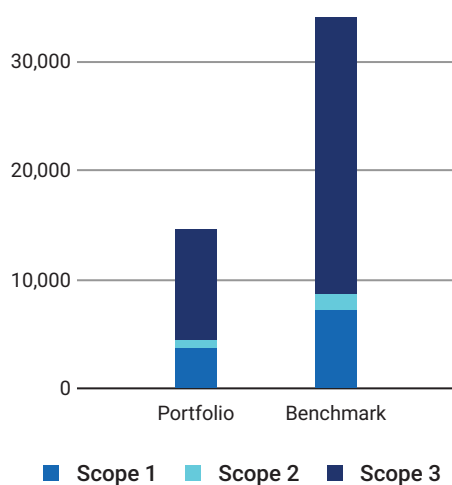
### Carbon Metrics 1 of 3

#### Portfolio Overview

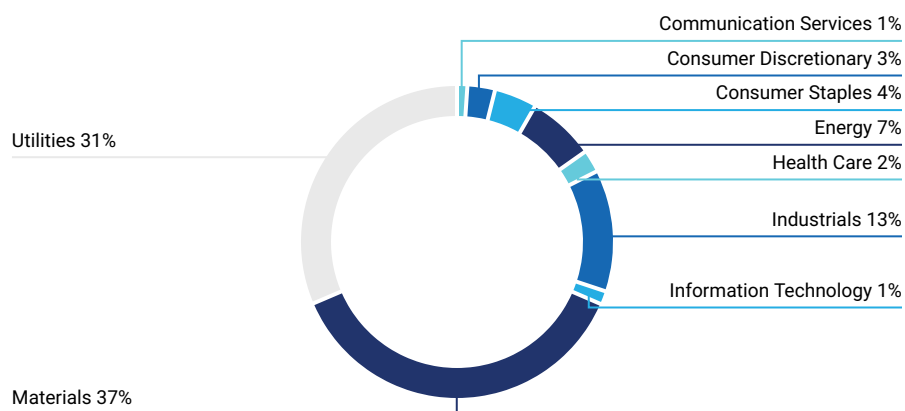
	Disclosure Number/Weight	Emission Exposure tCO <sub>2</sub> e		Relative Emission Exposure tCO <sub>2</sub> e/Mio EUR Revenue			Climate Performance Weighted Avg
		Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating <sup>1</sup>
	Share of Disclosing Holdings						
<b>Portfolio</b>	77.9% / 91.3%	4,429	14,603	44.33	102.17	83.86	61
<b>Benchmark</b>	75.3% / 83.2%	8,625	34,096	86.33	191.84	152.80	53
<b>Net Performance</b>	2.6 p.p. / 8 p.p.	48.7%	57.2%	48.7%	46.7%	45.1%	—

#### 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.