

OVERVIEW

STOXX Global 1800 Paris-Aligned Benchmark

Climate Impact Assessment

DATE OF HOLDINGS 30 SEP 2021	COVERAGE 99.92%
AMOUNT INVESTED 99,916,000 EUR	BENCHMARK USED STOXX Global 1800
PORTFOLIO TYPE EQUITY	

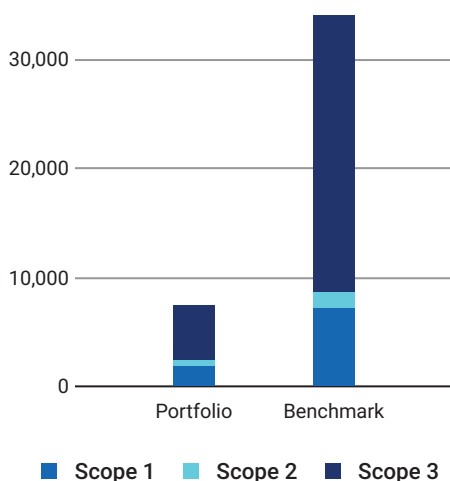
Carbon Metrics 1 of 3

Portfolio Overview

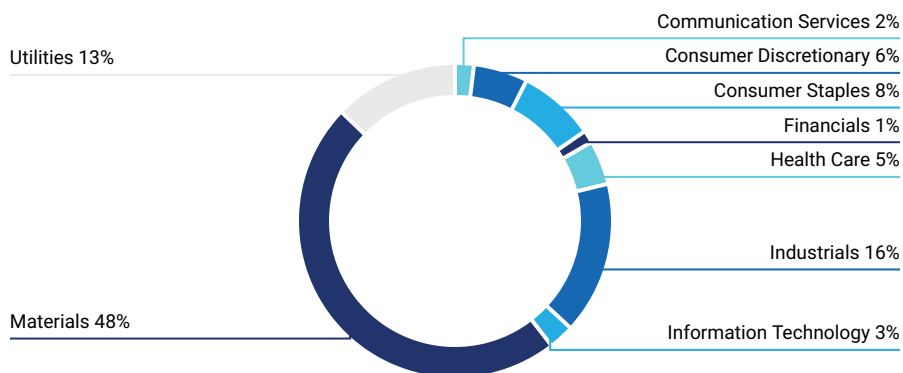
	Disclosure Number/Weight	Emission Exposure tCO ₂ e		Relative Emission Exposure tCO ₂ e/Mio EUR Revenue			Climate Performance Weighted Avg
		Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating ¹
Portfolio	76% / 91%	2,427	7,421	24.29	57.73	54.02	62
Benchmark	75.3% / 83.2%	8,625	34,095	86.33	191.84	152.80	53
Net Performance	0.7 p.p. / 7.8 p.p.	71.9%	78.2%	71.9%	69.9%	64.6%	—

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.