

**OVERVIEW**

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

**EURO STOXX Climate Transition Benchmark**

Climate Impact Assessment

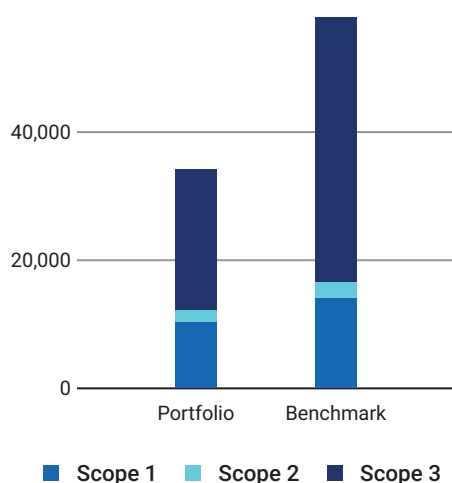
**Carbon Metrics 1 of 3**

**Portfolio Overview**

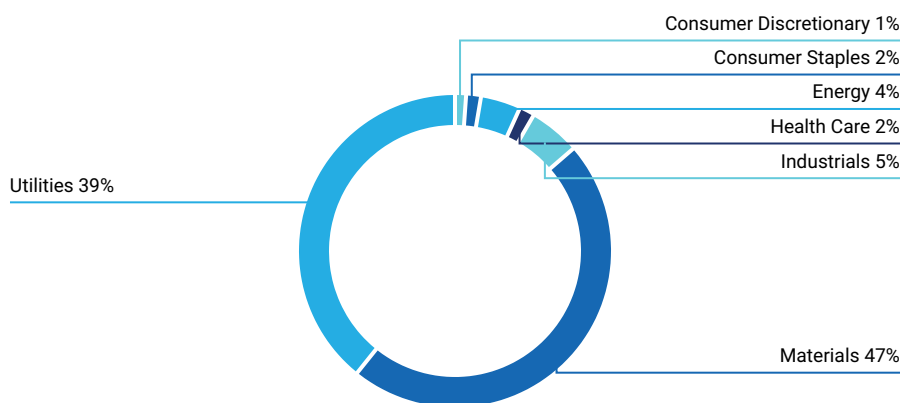
	Disclosure Number/Weight	Emission Exposure tCO <sub>2</sub> e		Relative Emission Exposure tCO <sub>2</sub> e/Mio EUR Revenue			Climate Performance Weighted Avg
		Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating <sup>1</sup>
<b>Portfolio</b>	89.6% / 98.2%	11,985	34,119	119.85	169.78	133.79	64
<b>Benchmark</b>	89.5% / 95.5%	16,500	57,769	165.00	223.26	204.60	56
<b>Net Performance</b>	0 p.p. /2.6 p.p.	27.4%	40.9%	27.4%	24%	34.6%	—

**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.