

STOXX Europe 600 Climate Transition Benchmark

Climate Impact Assessment

OVERVIEW

DATE OF HOLDINGS 30 SEP 2021	COVERAGE 99.78%
AMOUNT INVESTED 99,775,570 EUR	BENCHMARK USED STOXX Europe 600
PORTFOLIO TYPE EQUITY	

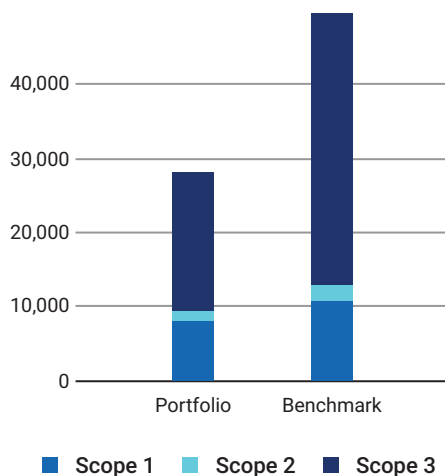
Carbon Metrics 1 of 3

Portfolio Overview

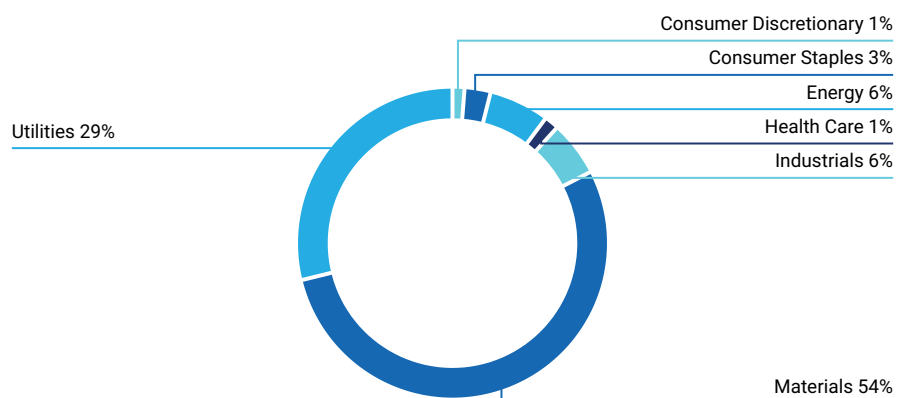
	Disclosure Number/Weight	Emission Exposure tCO ₂ e		Relative Emission Exposure tCO ₂ e/Mio EUR Revenue			Climate Performance Weighted Avg
		Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating ¹
Portfolio	89.8% / 98%	9,273	28,124	92.94	147.65	111.03	64
Benchmark	89.5% / 95%	12,687	49,467	127.16	188.56	159.97	55
Net Performance	0.3 p.p. / 3 p.p.	26.9%	43.1%	26.9%	21.7%	30.6%	—

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.