

# Talaria Portfolio CO2 Emissions

## Portfolio Overview

Disclosure Number/Weight	Emission Exposure tCO <sub>2</sub> e		Relative Emission Exposure			Climate Performance	
	Scope 1 & 2	Incl. Scope 3	tCO <sub>2</sub> e/Invested	tCO <sub>2</sub> e/Revenue	Weighted Avg Carbon Intensity	Weighted Avg	
Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating <sup>1</sup>	
<b>Portfolio</b>	92.6% / 96%	16,718	413,653	17.58	30.21	38.24	61
<b>Benchmark</b>	91.9% / 93.2%	31,406	312,411	33.03	99.96	98.50	58
<b>Net Performance</b>	0.7 p.p. /2.8 p.p.	46.8%	-32.4%	46.8%	69.8%	61.2%	—

Source: ISS as at 31.12.2022