

Fund CO2 Emissions

Portfolio Overview

Disclosure Number/Weight	Emission Exposure tCO ₂ e		Relative Emission Exposure			Climate Performance	
	Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	tCO ₂ e/Invested	tCO ₂ e/Revenue	Weighted Avg	
				Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating ¹
Portfolio	71.4% / 78.7%	94,368	839,923	41.50	67.83	153.69	62
Benchmark	77.2% / 83.5%	44,109	601,890	19.40	72.35	59.22	62
Net Performance	-5.8 p.p. / -4.8 p.p.	-113.9%	-39.5%	-113.9%	6.3%	-159.5%	—