

Portfolio Overview

Disclosure Number/Weight	Emission Exposure tCO ₂ e		Relative Emission Exposure			Climate Performance	
	Scope 1 & 2	Incl. Scope 3	tCO ₂ e/Invested	tCO ₂ e/Revenue	Weighted Avg	Weighted Avg	
Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating ¹	
Portfolio	96.2% / 97.5%	45,478	413,724	24.23	58.63	89.06	62
Benchmark	92.8% / 97.2%	49,358	628,114	26.29	80.26	64.25	60
Net Performance	3.4 p.p. / 0.3 p.p.	7.9%	34.1%	7.9%	26.9%	-38.6%	—