

# Carbon Report - Apollo Nachhaltig Aktien Global

Identifier: - | Report created on: Jul 21, 2021 | Holdings Date: Jun 30, 2021 | Benchmark: Equity - MSCI World Index

Currency: EUR | Industry Classification: GICS | Company Breakdown Metrics: carbon intensity (tCO<sub>2</sub>e / Mio. revenue) | Value: 164'007'385.00 EUR

## Executive Summary

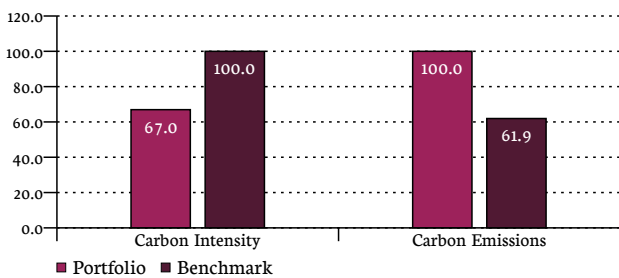
	Coverage		Carbon				
	Disclosing Titles	by Weight	Emissions Scope 1+2	Emissions incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Average Carbon Intensity
Portfolio	84.9%	93.4%	27'819.7	85'593.4	169.6	126.4	123.3
Benchmark	73.9%	96.6%	17'821.8	67'796.6	108.7	188.8	172.5
		market value	tCO <sub>2</sub> e	tCO <sub>2</sub> e	tCO <sub>2</sub> e / EUR Mio invested	tCO <sub>2</sub> e / EUR Mio revenue	tCO <sub>2</sub> e / EUR Mio revenue

This report analyses a portfolio of securities in terms of the carbon emissions and other carbon related characteristics of the underlying portfolio companies. It compares this data to the performance of a relevant respectively chosen market benchmark. The data below represents a high-level subset of the information found in the following pages.

The headline metrics provided in the table above includes absolute and relative figures for portfolio carbon emissions as well as intensity measures: The total carbon emission answers the main question "What is my portfolio's total carbon footprint?" as it measures the carbon footprint of a portfolio taking scope 1-2 as well as scope 3 emissions into account. The relative carbon footprint is a normalized measure of a portfolio's contribution and is defined as the total carbon emissions of the portfolio per million EUR invested. It enables comparisons with a benchmark, between multiple portfolios, over time and regardless of portfolio size.

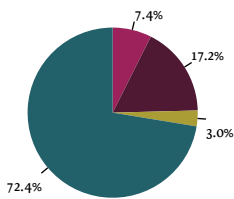
Carbon intensity is expressed as the total carbon emissions per million EUR of revenue and allows investors to measure how much carbon emissions per dollar of revenue are generated. It therefore measures the carbon efficiency of a portfolio per unit of output.

The Weighted Average Carbon Intensity is disconnected from ownership and thus does not capture the investor's contribution to climate change, but rather measures the portfolio's exposure to carbon-intensive companies. Therefore it is applicable for comparison across asset classes, including fixed income.

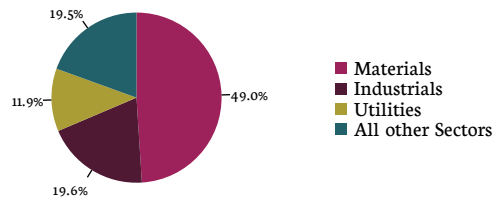


The portfolio's intensity is 33.0% lower than the benchmark.

Sector Weight



Contribution to Emissions



The Sectors Materials, Industrials and Utilities (per GICS classification) in the portfolio make up 27.6% of the weight vs. 80.5% of the contribution to emissions.

### Attribution Analysis

Portfolio underperformance	9'997.8 tCO <sub>2</sub> e
Portfolio underperformance	56.1%

The portfolio's carbon underperformance is 9'997.8 tCO<sub>2</sub>e versus the benchmark. This is explained by 24.4% carbon underperformance through sector weightening and 8.5% underperformance by stock picking.

### Calculations

Each holding's contribution to the carbon footprint is calculated on an equity ownership basis. Analysis is based on Scope 1+2.

## Carbon Footprint Analysis - Key Data

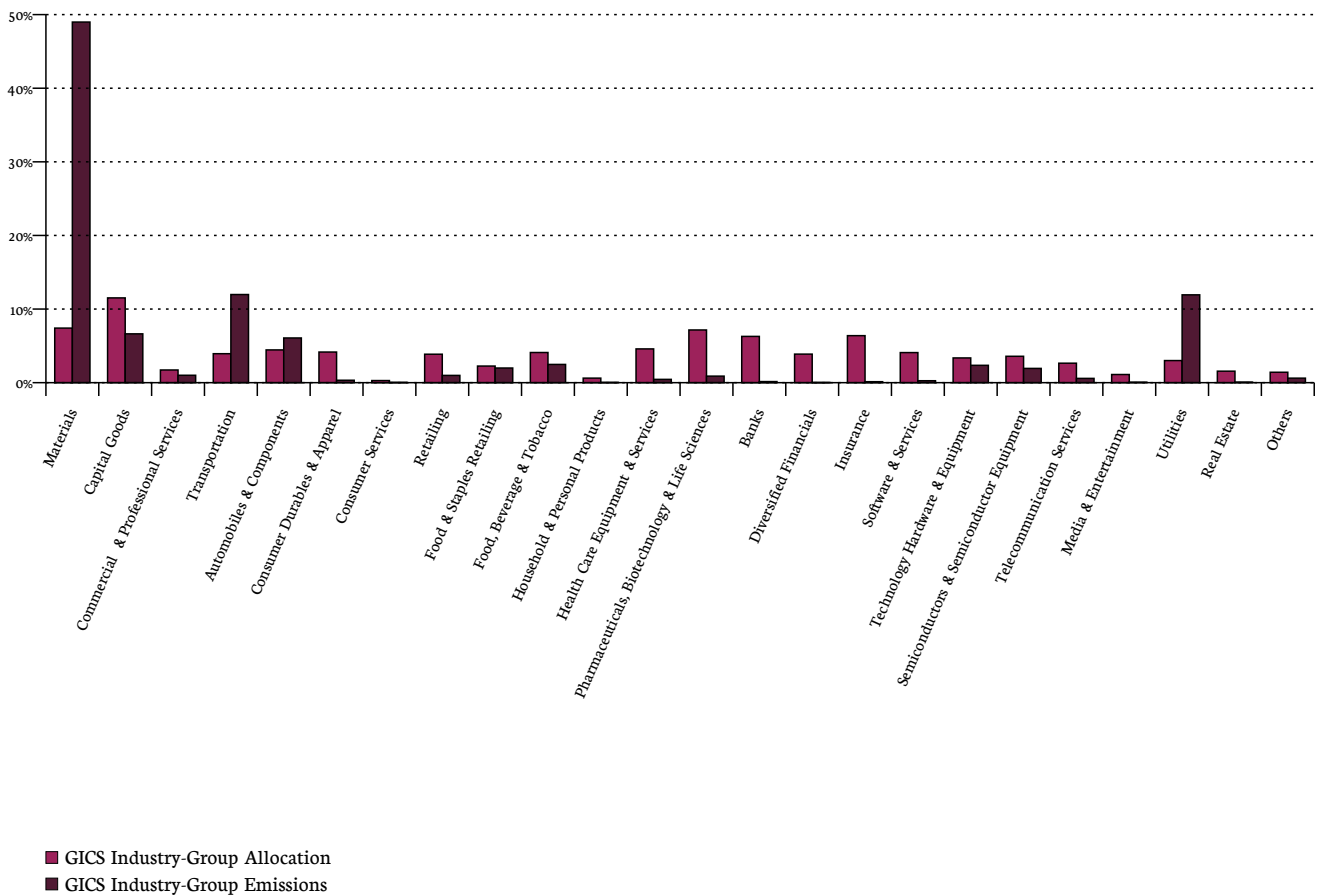
	Portfolio	Benchmark
Total Value (EUR)	164'007'385	164'007'385
Total Emissions (tCO <sub>2</sub> e)	27'819.7	17'821.8
Relative Carbon Footprint (tCO <sub>2</sub> e)	169.6	108.7
Total Offsetting Costs (EUR)	333'836.3	213'862.1
Percentage of Emission Disclosing Titles	84.9%	73.9%
Weighted Carbon Coverage Ratio	93.4%	96.6%
Global Ranking (global percentile)	63	45

Valuation Date: Jul 21, 2021  
 Screening Scope: Total (Scope 12 Emissions)  
 Comments: primary looking at equity and fixed income will be matched  
 GICS used - carbon intensity (tCO<sub>2</sub>e / Mio. revenue) used

The burning of fossil fuels contributes to the increase of carbon dioxide in the atmosphere, which causes Climate Change. By investing in a company, you also finance the emission of greenhouse gases. The Apollo Nachhaltig Aktien Global is associated with greenhouse gas emissions of 27'820 tonnes per year. You can offset these emissions today by reducing greenhouse gasses in a developing country. For Apollo Nachhaltig Aktien Global, this costs 333'836 EUR. Your investment becomes climate neutral and you advance social benefits for the world's poorest people.

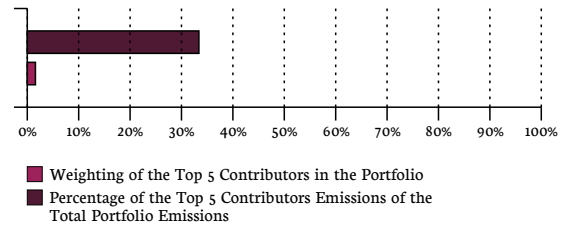
## Sector and Emission Allocation

The greenhouse gas emissions of Apollo Nachhaltig Aktien Global stem from different sectors. The Emissions bar shows what percentage of total emissions stems from what sector. The Allocation bar shows what percentage of Apollo Nachhaltig Aktien Global is invested in what sector. You can see that certain sectors are much more greenhouse gas intensive than others. The sector classification follows the GICS classification.

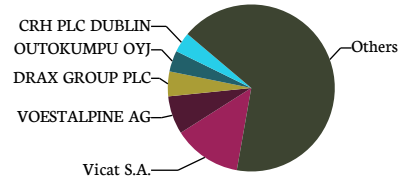


## Top 5 Absolute Contributors

The List below shows the 5 individual companies contributing most to the greenhouse gas emissions of Apollo Nachhaltig Aktien Global. The bar chart on the right contrasts this with the value of those 5 companies within the portfolio. As not all companies disclose their greenhouse gas emissions, we show in the "Data Source" section if the emission data used has been disclosed by the respective company or was approximated through our proprietary methodology.



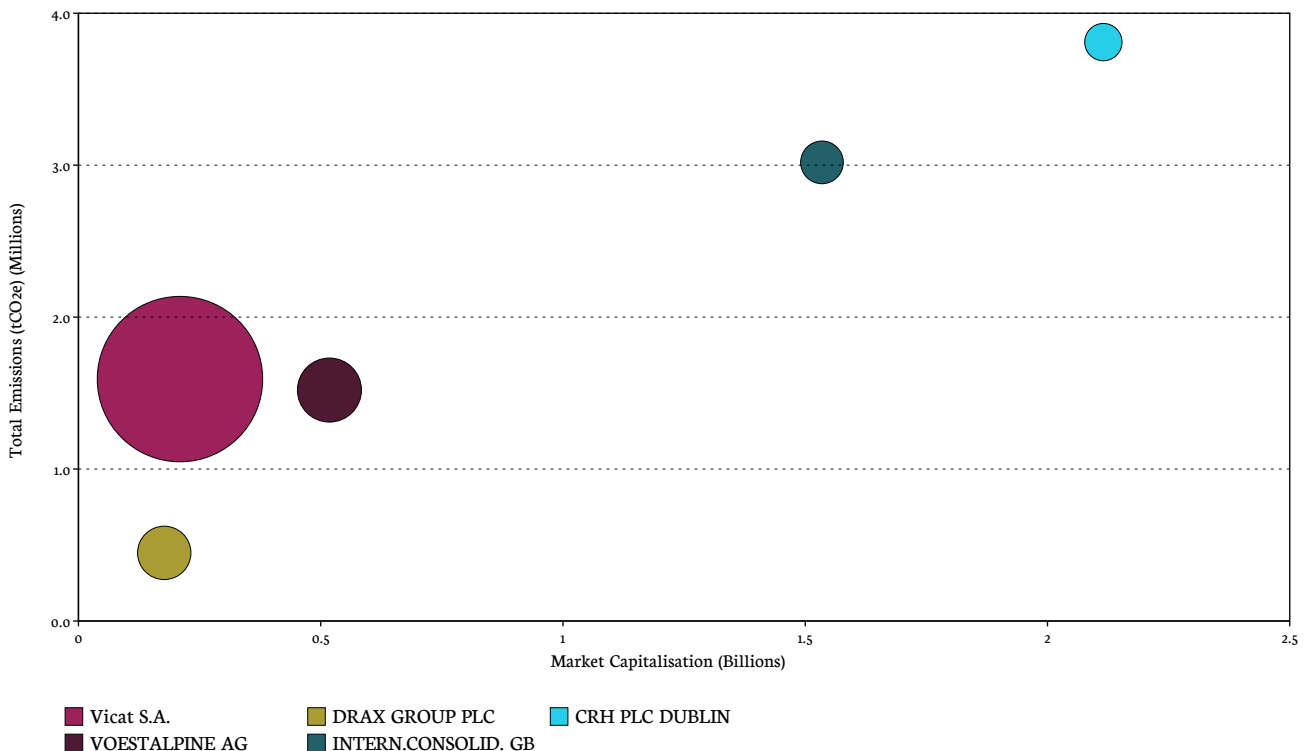
Company	Financed Emissions (tCO <sub>2</sub> e)	% of total	Data Source
Vicat S.A.	3'677	13.2%	DC
VOESTALPINE AG	2'056	7.4%	DC
DRAX GROUP PLC	1'337	4.8%	DC
OUTOKUMPU OYJ	1'132	4.1%	DC
CRH PLC DUBLIN	1'087	3.9%	DC



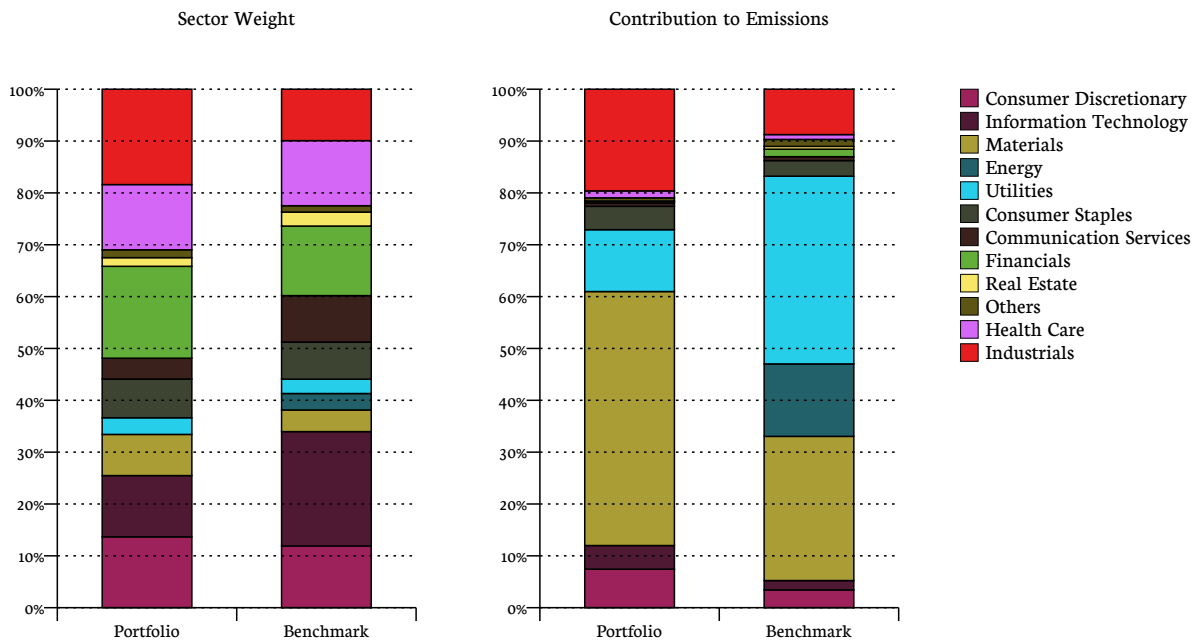
## Top 5 Carbon Intensive Firms per Mio EUR invested

The list on the right hand side shows the 5 most greenhouse gas intensive companies per 1 Mio EUR invested of Apollo Nachhaltig Aktien Global. Intensity figures are not linked to the actual weighting within the portfolio. Emissions per 1 Mio EUR invested are on the one hand influenced by the emissions of the company and on the other hand by the market capitalization. By investing 1 Mio EUR in a company with a small market capitalization one owns a larger percentage of the company and thus of their emissions than with a larger capitalized company. This effect is visualized in the graph below, where the bubble size represents emissions per 1 Mio EUR invested.

Company	Financed Emissions (tCO <sub>2</sub> e)	Data Source
Vicat S.A.	8'235	DC
VOESTALPINE AG	3'180	DC
DRAX GROUP PLC	2'744	DC
INTERN.CONSolid. GB	2'132	DC
CRH PLC DUBLIN	1'952	DC



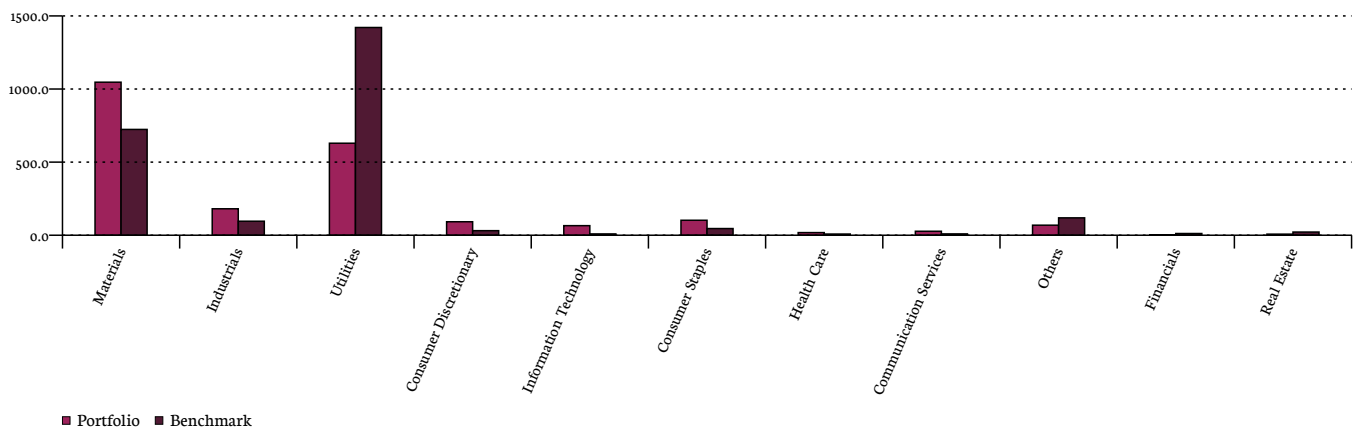
## Sector Weight vs. Contribution to Emissions



## Sector Weighting and Rel. Carbon Footprint

	Weight		Rel. Carbon Footprint tCO <sub>2</sub> e / Mio EUR invested		Portfolio vs. Benchmark
	Portfolio	Benchmark	Portfolio	Benchmark	
Materials	7.41%	4.03%	1'046.7	723.7	44.64%
Industrials	17.18%	9.58%	180.9	95.9	88.64%
Utilities	3.00%	2.67%	629.3	1'420.8	-55.71%
Consumer Discretionary	12.76%	11.50%	92.2	31.2	195.25%
Information Technology	11.03%	21.29%	65.5	8.9	633.56%
Consumer Staples	6.97%	6.91%	102.4	45.7	124.12%
Health Care	11.75%	12.12%	18.0	8.1	122.62%
Communication Services	3.75%	8.65%	27.2	9.1	198.64%
Others	1.41%	1.18%	68.7	118.8	-42.19%
Financials	16.55%	12.96%	3.0	11.8	-74.82%
Real Estate	1.56%	2.60%	7.4	21.8	-65.87%

## Relative Carbon Footprint Comparison



The tables below show the 10 largest greenhouse gas contributors and the 10 largest holdings respectively of the Apollo Nachhaltig Aktien Global. Under Company Data, you can find the sector and portfolio weight of each company. The Carbon Data section explains your Financed Emissions, i.e. the amount of greenhouse gases that the portfolio finances from the company's overall emissions, relative to company ownership. You can further see what % of the overall portfolio greenhouse gas emissions each company accounts for and if the company greenhouse gas emission number was disclosed by the company or approximated. In the Analysis section, the Benchmark emissions are stated and the Average Sector Emissions allow a comparison of the greenhouse gas intensity of a company against its respective sector, i.e. the amount of greenhouse gas emissions that an investment of the same size would have financed, would it have been invested in the overall sector rather than the specific company.

The exact effect on the portfolio can be found under Portfolio Contribution: this is the percentage change in carbon emissions between what the carbon footprint of the portfolio would be without the holding and what the carbon footprint is currently. This is a measurement of how much a specific holding raises or reduces the carbon footprint of the portfolio. A negative number indicates that the total portfolio emissions would be less without this specific investment.

## Summary of 10 largest absolute contributors

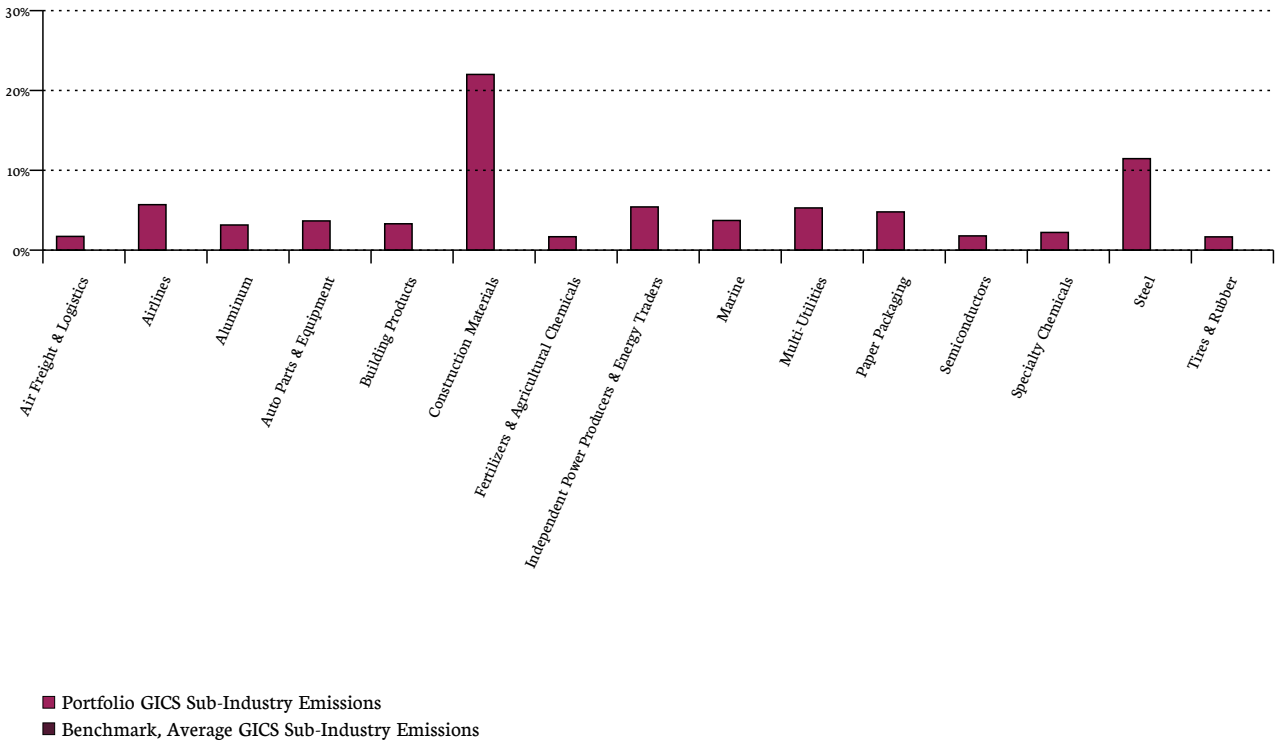
Company	GICS Sub-Industry	Weight		Carbon Data				Analysis		
		Portfolio	Benchmark	Data Source	% of total	carbon intensity (tCO <sub>2</sub> e / Mio. revenue)	Financed Emissions (tCO <sub>2</sub> e)	Benchmark Emissions (tCO <sub>2</sub> e)	Av. Sector Emissions (tCO <sub>2</sub> e)	Portfolio Contribution (tCO <sub>2</sub> e)
Vicat S.A.	Construction Materials	0.3%	-	DC	13.2%	5'936.3	3'677.4	-	0.0	-3'611.47
VOESTALPINE AG	Steel	0.4%	0.0%	DC	7.4%	1'087.3	2'056.1	44.1	0.0	-1'954.16
DRAX GROUP PLC	Independent Power Producers & Energy Traders	0.3%	-	DC	4.8%	916.0	1'336.8	-	0.0	-1'257.93
OUTOKUMPU OYJ	Steel	0.4%	-	DC	4.1%	337.7	1'131.8	-	0.0	-1'025.86
CRH PLC DUBLIN	Construction Materials	0.3%	0.1%	DC	3.9%	1'369.4	1'086.9	226.5	0.0	-995.83
AP MOELLER-MAERSK A/S	Marine	0.3%	0.0%	DC	3.7%	1'101.1	1'023.8	88.1	0.0	-925.28
RHI MAGNESITA NV	Construction Materials	0.4%	-	DC	3.3%	865.6	929.7	-	0.0	-810.06
INTERN.CONSolid. GB	Airlines	0.2%	-	DC	3.3%	1'190.9	926.0	-	0.0	-854.55
NORSK HYDRO ASA	Aluminum	0.3%	0.0%	DC	3.1%	765.3	876.1	38.3	0.0	-781.21
SUEZ	Multi-Utilities	0.4%	0.0%	DC	2.8%	509.2	791.5	29.7	0.0	-685.20

## Summary of 10 largest portfolio companies

Company	GICS Sub-Industry	Weight		Carbon Data				Analysis		
		Portfolio	Benchmark	Data Source	% of total	carbon intensity (tCO <sub>2</sub> e / Mio. revenue)	Financed Emissions (tCO <sub>2</sub> e)	Benchmark Emissions (tCO <sub>2</sub> e)	Av. Sector Emissions (tCO <sub>2</sub> e)	Portfolio Contribution (tCO <sub>2</sub> e)
RHI MAGNESITA NV	Construction Materials	0.4%	-	DC	3.3%	865.6	929.7	-	0.0	-810.06
ASML HOLDING NV	Semiconductor Equipment	0.4%	0.5%	DC	0.0%	13.6	1.7	2.1	0.0	116.62
ASM INTERNATIONAL NV	Semiconductor Equipment	0.4%	0.0%	DC	0.0%	23.0	6.4	0.4	0.0	110.99
CANADIAN SOLAR INC	Semiconductors	0.4%	-	AP	1.4%	128.8	389.5	-	0.0	-274.34
KESKO OYJ	Food Retail	0.4%	0.0%	DC	0.1%	11.7	17.8	0.8	0.0	96.89
WILLIAMS-SONOMA INC	Homefurnishing Retail	0.4%	-	AP	0.2%	58.0	48.3	-	0.0	65.34
POSTNL NV	Air Freight & Logistics	0.4%	-	DC	0.1%	13.0	25.4	-	0.0	87.10
MOLINA HEALTHCARE INC	Managed Health Care	0.4%	0.0%	AP	0.0%	1.3	2.3	0.1	0.0	109.04
NVIDIA CORP	Semiconductors	0.4%	0.9%	DC	0.0%	7.5	0.6	1.2	0.0	110.04
FORD MOTOR COMPANY	Automobile Manufacturers	0.4%	0.1%	DC	0.4%	32.1	109.8	28.8	0.0	0.27

## Sector Analysis & Stock Selection

The graph below shows how the carbon allocation in the portfolio differs from the average of each sector. Sectors have been defined using the GICS classification at the Supersector/Industry Group level.



## Attribution Analysis

The two principal reasons why the carbon exposure of the portfolio may differ from the benchmark are due to sector allocation as well as stock selection decisions. Sector allocation decision will cause the carbon intensity of the portfolio to diverge from the benchmark where the sectors are either carbon intensive or low carbon. If the portfolio is overweight in carbon intensive sectors the portfolio is likely to be more carbon intensive than the benchmark. However, if the stocks within a carbon intensive sector are the most carbon efficient companies, it is possible that the portfolio may still have a lower carbon footprint than the benchmark.

	Sector Allocation Contribution to Out/Underperformance (tCO <sub>2</sub> e)	Sector Allocation Contribution to Out/Underperformance (%)	Stock Selection Contribution to Out/Underperformance (tCO <sub>2</sub> e)	Stock Selection Contribution to Out/Underperformance (%)
Energy	-2'490.9	-14.0%	-2'490.9	-14.0%
Materials	4'465.7	25.1%	2'212.6	12.4%
Industrials	1'332.8	7.5%	1'382.2	7.8%
Consumer Discretionary	90.0	0.5%	1'190.9	6.7%
Consumer Staples	22.9	0.1%	665.9	3.7%
Health Care	0.3	0.0%	204.4	1.1%
Financials	83.0	0.5%	-193.5	-1.1%
Information Technology	-149.8	-0.8%	2'044.4	11.5%
Communication Services	-73.6	-0.4%	265.4	1.5%
Utilities	1'041.6	5.8%	-3'594.2	-20.2%
Real Estate	-36.6	-0.2%	-63.4	-0.4%
Others	56.3	0.3%	-100.8	-0.6%
<b>Total</b>	<b>4'341.7</b>	<b>24.4%</b>	<b>1'523.1</b>	<b>8.5%</b>

Invested Money	EUR
Portfolio	164'007'385
Benchmark	164'007'385

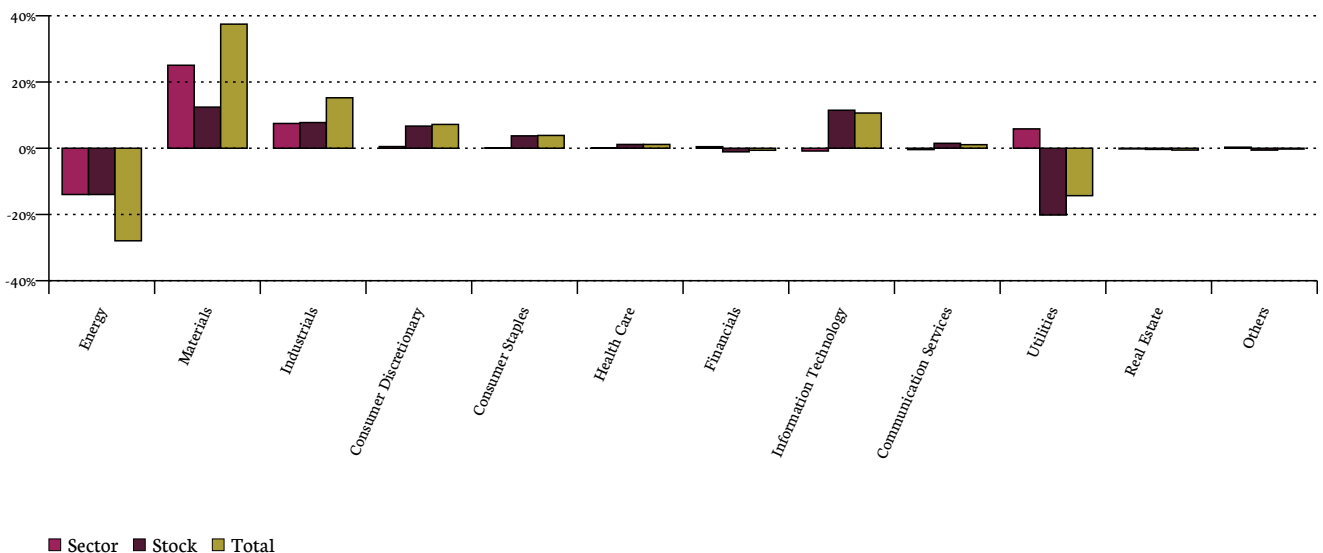
  

Total Emissions	tCO <sub>2</sub> e
Portfolio	27'819.7
Benchmark	17'821.8
Difference	9'997.8

Interaction Effect:	4'133.0	23.2%
<b>Portfolio Carbon Underperformance (tCO<sub>2</sub>e)</b>	<b>9'997.8</b>	
<b>Portfolio Carbon Underperformance (%)</b>	<b>56.1%</b>	

Explanation: The Underperformance of the portfolio is based on the effect of over/underweighting certain sectors and selecting more/less carbon intense stocks within each sector for each of the underlying holdings. A positive number indicates that the effect increased the greenhouse gas emission (in tons of CO<sub>2</sub>e) and a negative number indicated a decreasing effect. In this case, the sector weighting of Apollo Nachhaltig Aktien Global harmed 4'341.7 tCO<sub>2</sub>e, while the stock selection harmed 1'523.1 tCO<sub>2</sub>e versus the benchmark. This explains a 24.4% underperformance through sector weighting and 8.5% carbon underperformance by stock picking.

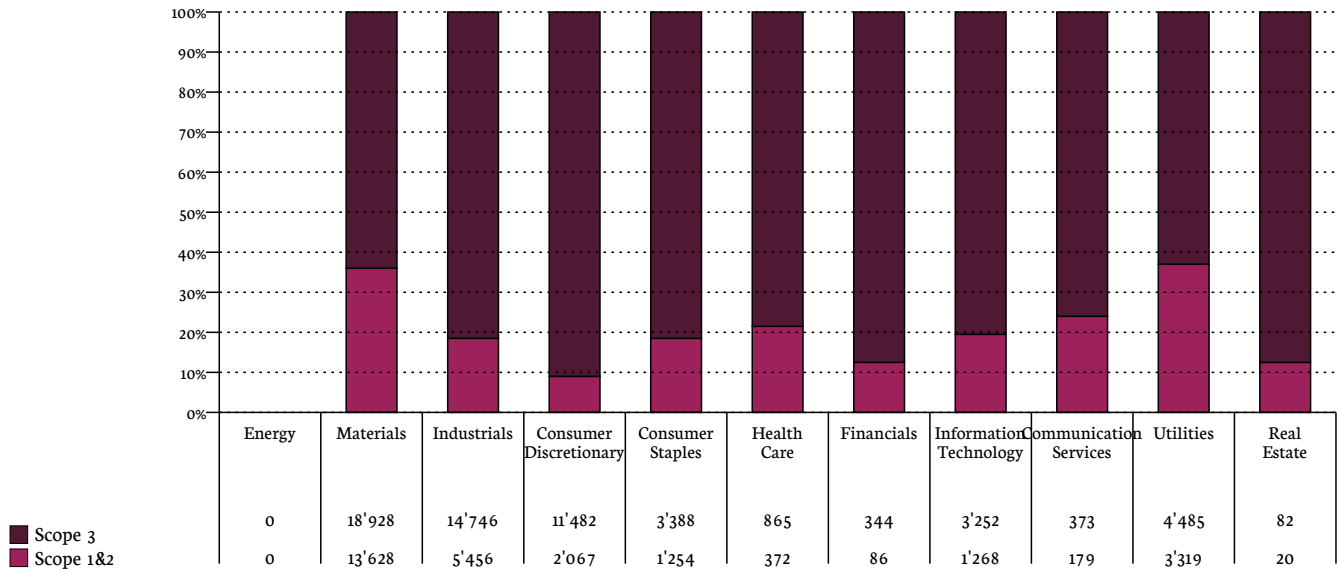
## Attribution Analysis - Graph



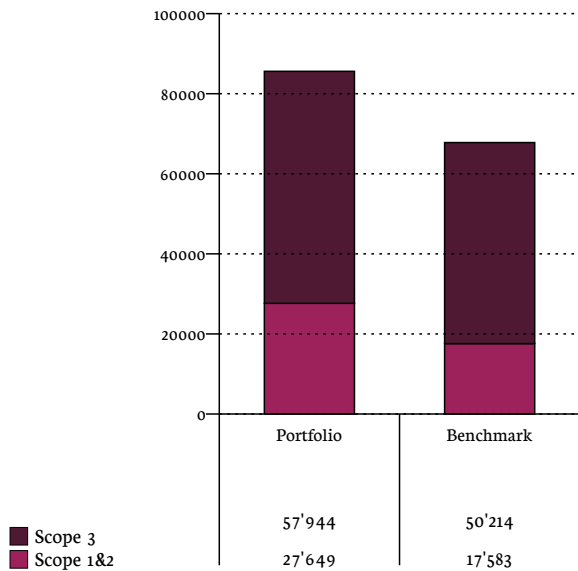
## Scope 3 Overview

The following section provides a top-down approximation of the financed scope 3 emissions from each sector. The purpose of this analysis is to give an order of magnitude of the emissions in the portfolio on a sector level and should not be used as a basis for comparing two individual companies. The methodology includes Scope 1, 2 and Scope 3 upstream and product use downstream.

The following graph shows the financed scope 1+2 emissions in relation to the scope 3 emissions of the portfolio.



The graph below compares the total emissions (including Scope 1, Scope 2 and Scope 3) between portfolio and benchmark.



\*) The methodology includes Scope 1, 2 and Scope 3 upstream and product use downstream.



## Company Sector & Breakdown

This table presents all holdings in the portfolio, sorted by sector, following the logic from the sections above (see benchmarking for further information). It shows how each company contributes to the overall portfolio footprint. It allows you to see which stocks are the greatest contributors to the portfolio's emission in absolute as well as relative terms.

Portfolio Contribution is the percentage change in carbon emissions between what the carbon footprint of the portfolio would be without the holding and what the carbon footprint is currently. This is a measurement of how much a specific holding raises or reduces the carbon footprint of the portfolio. The arrows on the far right indicate if a specific holding raises or reduce the carbon footprint of the portfolio, i.e. a negative number (arrows point down) indicates that the total portfolio emissions would be less without this specific investment.

This helps with portfolio optimization and in managing the overall carbon portfolio footprint without comprising the chosen sector allocation. Sectors have been defined using the GICS system at the most detailed level (Sub-Industry/GICS respectively Subsector/ICB).

Company	Weight		Carbon Data				Analysis		
	Portfolio	Benchmark	Data Source	% of total	carbon intensity (tCO <sub>2</sub> e / Mio. revenue)	Financed Emissions (tCO <sub>2</sub> e)	Benchmark Emissions (tCO <sub>2</sub> e)	Av. Sector Emissions (tCO <sub>2</sub> e)	Portfolio Contribution (tCO <sub>2</sub> e)
Diversified Chemicals	0.2%	0.2%		0.7%	278.5	189.3	253.6	0.0	-120.4
Mitsubishi Gas Chemical Co. Inc.	0.2%	0.0%	DC	0.7%	278.5	189.3	4.6	0.0	-120.4
Fertilizers & Agricultural Chemicals	0.3%	0.1%		1.7%	619.8	467.4	196.1	0.0	-373.4
K-S AG	0.3%	-	DC	1.7%	619.8	467.4	-	0.0	-373.4
Specialty Chemicals	1.1%	0.9%		2.2%	316.4	616.5	143.1	0.0	-282.4
SYNTHOMER PLC	0.3%	-	DC	0.4%	166.8	112.4	-	0.0	-26.7
GIVAUDAN SA	0.3%	0.1%	DC	0.0%	31.9	4.3	1.1	0.0	82.3
WACKER CHEMIE AG	0.3%	-	DC	1.6%	728.4	448.5	-	0.0	-363.2
GURIT HOLDING AG-BR	0.3%	-	AP	0.2%	97.7	51.2	-	0.0	27.7
Construction Materials	1.2%	0.2%		22.0%	1'983.3	6'122.4	1'115.2	0.0	-5'831.9
RHI MAGNESITA NV	0.4%	-	DC	3.3%	865.6	929.7	-	0.0	-810.1
CRH PLC DUBLIN	0.3%	0.1%	DC	3.9%	1'369.4	1'086.9	226.5	0.0	-995.8
Vicat S.A.	0.3%	-	DC	13.2%	5'936.3	3'677.4	-	0.0	-3'611.5
IMERYS SA	0.2%	-	DC	1.5%	714.3	428.4	-	0.0	-355.3
Paper Packaging	1.4%	0.2%		4.8%	285.4	1'332.3	144.7	0.0	-936.5
SMURFIT KAPPA GROUP PLC	0.3%	0.0%	DC	1.2%	338.0	321.2	21.4	0.0	-222.6
HUHTAMAKI OYJ	0.2%	-	DC	0.4%	237.7	109.9	-	0.0	-36.3
CASCADES INC	0.3%	-	DC	2.7%	311.1	741.5	-	0.0	-659.7
MAYR-MELNH.KART.GMBH	0.3%	-	AP	0.3%	180.3	89.6	-	0.0	-10.3
AMCOR LTD	0.2%	-	DC	0.3%	186.4	70.1	-	0.0	3.3
Aluminum	0.3%	0.0%		3.1%	765.3	876.1	38.3	0.0	-781.2
NORSK HYDRO ASA	0.3%	0.0%	DC	3.1%	765.3	876.1	38.3	0.0	-781.2
Copper	0.3%	0.1%		0.6%	555.3	164.3	127.6	0.0	-76.3
LUNDIN MINING CORP	0.3%	0.0%	DC	0.6%	555.3	164.3	5.5	0.0	-76.3
Gold	0.7%	0.3%		1.3%	437.6	355.8	119.2	0.0	-153.7
CENTERRA GOLD TORONT	0.2%	-	DC	0.6%	453.2	155.0	-	0.0	-90.8
NEWMONT MINING CORP	0.3%	0.1%	DC	0.5%	724.5	129.5	42.4	0.0	-52.5
YAMANA GOLD TORONTO	0.2%	0.0%	DC	0.3%	243.8	71.2	2.3	0.0	-9.7
Silver	0.3%	0.0%		0.0%	0.0	0.0	2.0	0.0	79.0
SILVER WHEATON CORP.	0.3%	0.0%	DC	0.0%	0.0	0.0	0.0	0.0	79.0
Steel	0.7%	0.2%		11.5%	608.1	3'188.0	1'574.6	0.0	-2'991.9
OUTOKUMPU OYJ	0.4%	-	DC	4.1%	337.7	1'131.8	-	0.0	-1'025.9
VOESTALPINE AG	0.4%	0.0%	DC	7.4%	1'087.3	2'056.1	44.1	0.0	-1'954.2
Paper Products	0.8%	0.1%		1.1%	234.6	316.1	84.5	0.0	-74.9
HOLMEN AB	0.3%	-	DC	0.0%	45.8	12.6	-	0.0	72.7
STORA ENSO OYJ FIN	0.2%	0.0%	DC	0.7%	326.0	181.3	13.1	0.0	-108.5
METSA BOARD OYJ	0.3%	-	DC	0.4%	236.5	122.2	-	0.0	-38.7
Building Products	1.8%	0.5%		3.3%	271.6	918.2	178.5	0.0	-380.7
JOHNSON CONTROLS INTL PL	0.4%	0.1%	DC	0.2%	81.2	60.9	13.7	0.0	48.8
KINGSPAN GROUP PLC	0.3%	0.0%	DC	0.1%	75.9	22.6	2.1	0.0	55.4
ROCKWOOL INTERNATIONAL A/S	0.3%	0.0%	DC	0.9%	786.9	236.8	5.5	0.0	-147.6
OWENS CORNING	0.3%	0.0%	DC	1.6%	596.3	458.7	26.4	0.0	-371.0
Zehnder Group AG	0.3%	-	AP	0.5%	112.8	130.3	-	0.0	-36.3
GEBERIT AG SCHWEIZ	0.3%	0.0%	DC	0.0%	81.4	8.9	1.4	0.0	76.2
Construction & Engineering	1.3%	0.3%		0.7%	32.3	207.9	29.6	0.0	174.5

Company	Weight		Carbon Data				Analysis		
	Portfolio	Benchmark	Data Source	% of total	carbon intensity (tCO <sub>2</sub> e / Mio. revenue)	Financed Emissions (tCO <sub>2</sub> e)	Benchmark Emissions (tCO <sub>2</sub> e)	Av. Sector Emissions (tCO <sub>2</sub> e)	Portfolio Contribution (tCO <sub>2</sub> e)
QUANTA SERV. HOUSTON	0.2%	-	AP	0.1%	15.4	16.7	-	0.0	56.2
ARCADIS NV	0.3%	-	DC	0.1%	12.8	17.5	-	0.0	72.9
Balfour Beatty plc	0.3%	-	DC	0.2%	29.3	50.1	-	0.0	25.2
BOUYGUES SA	0.2%	0.0%	DC	0.3%	74.2	91.1	5.7	0.0	-23.8
EIFFAGE SA	0.3%	0.0%	DC	0.1%	31.3	32.5	1.8	0.0	42.2
<b>Electrical Components &amp; Equipment</b>	<b>1.8%</b>	<b>0.8%</b>		<b>0.8%</b>	<b>46.2</b>	<b>210.2</b>	<b>34.3</b>	<b>0.0</b>	<b>330.4</b>
PLUG POWER INC	0.3%	0.0%	AP	0.1%	49.6	17.6	1.6	0.0	76.4
ABB LTD-REG	0.3%	0.1%	DC	0.0%	38.4	13.2	4.4	0.0	74.0
GS YUASA CORP	0.3%	-	DC	0.2%	56.5	56.2	-	0.0	19.8
SIGNIFY NV	0.3%	-	DC	0.1%	29.8	37.9	-	0.0	58.1
SCHNEIDER ELECTRIC SE	0.3%	0.1%	DC	0.0%	14.3	5.9	2.7	0.0	87.7
PRYSMIAN SPA	0.3%	0.0%	DC	0.3%	67.8	79.4	4.1	0.0	9.1
<b>Heavy Electrical Equipment</b>	<b>0.5%</b>	<b>0.1%</b>		<b>0.2%</b>	<b>29.7</b>	<b>65.4</b>	<b>5.0</b>	<b>0.0</b>	<b>94.6</b>
NORDEX AG OBERHAUSEN	0.3%	-	DC	0.0%	4.5	7.5	-	0.0	77.1
TPI COMPOSITES INC	0.3%	-	AP	0.2%	107.8	57.8	-	0.0	17.2
<b>Construction Machinery &amp; Heavy Trucks</b>	<b>1.9%</b>	<b>0.5%</b>		<b>0.5%</b>	<b>24.4</b>	<b>134.7</b>	<b>25.2</b>	<b>0.0</b>	<b>451.0</b>
CATERPILLAR INC	0.3%	0.2%	DC	0.1%	44.6	15.5	11.6	0.0	63.5
PALFINGER AG	0.3%	-	DC	0.1%	37.7	35.2	-	0.0	46.7
JUNGHEINRICH HAMBURG	0.3%	-	DC	0.1%	16.8	26.3	-	0.0	50.2
CUMMINS INC	0.3%	0.1%	DC	0.1%	40.8	23.5	4.8	0.0	64.8
KION GROUP AG	0.3%	0.0%	DC	0.1%	25.1	18.8	0.9	0.0	64.7
VOLVO CAR AB	0.3%	0.1%	DC	0.0%	10.5	10.3	1.7	0.0	93.9
ALSTOM SA	0.2%	0.0%	DC	0.0%	13.8	5.1	0.6	0.0	59.2
<b>Agricultural &amp; Farm Machinery</b>	<b>0.2%</b>	<b>0.2%</b>		<b>0.1%</b>	<b>42.3</b>	<b>16.1</b>	<b>11.1</b>	<b>0.0</b>	<b>51.1</b>
KUBOTA CORP	0.2%	0.0%	DC	0.1%	42.3	16.1	2.5	0.0	51.1
<b>Industrial Machinery</b>	<b>3.3%</b>	<b>1.1%</b>		<b>0.9%</b>	<b>46.5</b>	<b>263.8</b>	<b>36.8</b>	<b>0.0</b>	<b>738.7</b>
ANDRITZ AG	0.3%	-	AP	0.2%	58.7	46.6	-	0.0	46.6
SULZER AG	0.3%	-	DC	0.1%	24.1	16.8	-	0.0	77.5
ATLAS COPCO AB	0.3%	0.1%	DC	0.0%	9.5	1.9	0.4	0.0	84.4
KONECRANES OYJ	0.2%	-	DC	0.1%	27.2	17.0	-	0.0	53.2
VALMET OYJ	0.4%	-	DC	0.1%	32.7	25.1	-	0.0	80.6
AALBERTS INDUSTRIES NV	0.3%	-	DC	0.2%	108.2	43.1	-	0.0	35.7
KONE OYJ	0.3%	0.0%	DC	0.0%	15.0	3.3	0.6	0.0	74.1
Spirax-Sarco Engineering PLC	0.3%	0.0%	DC	0.0%	30.0	4.2	0.3	0.0	90.5
GEA GROUP FRANKFURT	0.3%	0.0%	DC	0.0%	15.2	8.0	0.3	0.0	67.1
KURITA WATER INDUSTRIES LTD	0.3%	0.0%	DC	0.2%	109.0	50.2	1.2	0.0	51.5
SKF AB	0.3%	0.0%	DC	0.2%	56.4	47.7	2.3	0.0	53.9
<b>Trading Companies &amp; Distributors</b>	<b>0.6%</b>	<b>0.6%</b>		<b>0.1%</b>	<b>7.8</b>	<b>28.6</b>	<b>67.8</b>	<b>0.0</b>	<b>164.5</b>
REXEL SA	0.4%	-	DC	0.1%	7.3	21.7	-	0.0	84.9
FERGUSON PLC	0.3%	0.1%	DC	0.0%	9.7	6.9	1.3	0.0	79.0
<b>Environmental &amp; Facilities Services</b>	<b>0.5%</b>	<b>0.2%</b>		<b>0.9%</b>	<b>683.7</b>	<b>240.2</b>	<b>167.9</b>	<b>0.0</b>	<b>-89.9</b>
RENTOKIL INITIAL PLC	0.2%	0.0%	DC	0.0%	65.4	10.7	1.0	0.0	59.3
WASTE MANAGEMENT INC	0.3%	0.1%	DC	0.8%	1'223.1	229.5	83.7	0.0	-149.0
<b>Diversified Support Services</b>	<b>0.2%</b>	<b>0.2%</b>		<b>0.1%</b>	<b>12.4</b>	<b>18.3</b>	<b>1.7</b>	<b>0.0</b>	<b>49.2</b>
SPIE SA	0.2%	-	DC	0.1%	12.4	18.3	-	0.0	49.2
<b>Human Resource &amp; Employment Services</b>	<b>1.0%</b>	<b>0.2%</b>		<b>0.1%</b>	<b>3.0</b>	<b>21.3</b>	<b>0.9</b>	<b>0.0</b>	<b>276.9</b>
RANDSTAD HOLDINGS	0.3%	0.0%	DC	0.0%	3.9	6.7	0.3	0.0	83.2
SYNERGIE SA	0.1%	-	AP	0.0%	2.0	2.0	-	0.0	38.7
ADECCO LAUSANNE	0.3%	0.0%	DC	0.0%	3.9	6.5	0.4	0.0	75.0
MANPOWER INC. US	0.3%	-	DC	0.0%	2.2	6.1	-	0.0	77.8
<b>Air Freight &amp; Logistics</b>	<b>1.6%</b>	<b>0.7%</b>		<b>1.7%</b>	<b>71.5</b>	<b>478.5</b>	<b>237.5</b>	<b>0.0</b>	<b>12.1</b>
OESTERREICHISCHE POST AG	0.3%	-	DC	0.1%	24.3	14.0	-	0.0	87.7
POSTNL NV	0.4%	-	DC	0.1%	13.0	25.4	-	0.0	87.1
ROYAL MAIL PLC	0.3%	-	DC	0.4%	45.7	97.6	-	0.0	-7.1
FEDEX CORP	0.3%	0.1%	DC	0.8%	272.2	214.3	93.7	0.0	-129.2

Company	Weight		Carbon Data				Analysis			
	Portfolio	Benchmark	Data Source	% of total	carbon intensity (tCO <sub>2</sub> e / Mio. revenue)	Financed Emissions (tCO <sub>2</sub> e)	Benchmark Emissions (tCO <sub>2</sub> e)	Av. Sector Emissions (tCO <sub>2</sub> e)	Portfolio Contribution (tCO <sub>2</sub> e)	
DEUTSCHE POST AG	0.3%	0.1%	DC	0.5%	102.8	127.2	42.3	0.0	-26.5	
Airlines	0.5%	0.1%		5.7%	1'147.6	1'584.3	174.9	0.0	-1'443.8	
EASYJET PLC	0.3%	-	DC	2.4%	1'091.7	658.3	-	0.0	-585.4	
INTERN.CONSolid. GB	0.2%	-	DC	3.3%	1'190.9	926.0	-	0.0	-854.5	
Marine	0.7%	0.1%		3.7%	573.7	1'033.3	272.9	0.0	-829.8	
AP MOELLER-MAERSK A/S	0.3%	0.0%	DC	3.7%	1'101.1	1'023.8	88.1	0.0	-925.3	
KÜHNE & NAGEL INT C	0.4%	0.0%	DC	0.0%	10.9	9.5	0.8	0.0	98.7	
Railroads	0.6%	0.9%		0.5%	559.7	136.7	187.3	0.0	31.3	
NORFOLK SOUTHERN CORP	0.3%	0.1%	DC	0.2%	494.1	65.8	27.7	0.0	13.3	
CANADIAN PACIFIC RR CO	0.3%	0.1%	DC	0.3%	638.5	70.8	20.4	0.0	17.9	
Trucking	0.3%	0.1%		0.3%	52.9	79.5	19.2	0.0	-1.8	
Nippon Express Co. Ltd.	0.3%	0.0%	DC	0.3%	52.9	79.5	3.0	0.0	-1.8	
Airport Services	0.3%	0.0%		0.1%	67.5	18.9	0.7	0.0	60.1	
FRAPORT AG	0.3%	-	DC	0.1%	67.5	18.9	-	0.0	60.1	
Auto Parts & Equipment	2.4%	0.4%		3.7%	63.9	1'017.9	53.2	0.0	-296.0	
COMPAGNIE PLASTIC-OMNIUM	0.2%	-	DC	0.2%	63.8	58.6	-	0.0	5.8	
VALEO SA	0.3%	0.0%	DC	0.3%	52.7	76.3	3.3	0.0	2.5	
FAURECIA	0.3%	0.0%	DC	0.3%	39.7	73.4	2.6	0.0	8.2	
HELLA KGAA HUECK & CO	0.3%	-	AP	0.2%	70.8	66.8	-	0.0	18.9	
CONTINENTAL AG	0.4%	0.0%	DC	0.3%	71.4	84.3	6.2	0.0	24.7	
GESTAMP AUTOMOCION SA	0.3%	-	DC	0.4%	74.3	106.5	-	0.0	-25.2	
SCHAEFFLER AG	0.3%	-	DC	1.5%	73.7	428.0	-	0.0	-343.4	
TOYODA GOSEI CO LTD	0.2%	-	DC	0.3%	83.2	91.6	-	0.0	-26.7	
LEAR CORP	0.3%	0.0%	DC	0.1%	26.2	32.5	2.2	0.0	46.0	
Tires & Rubber	0.9%	0.1%		1.7%	177.8	462.5	26.6	0.0	-193.0	
PIRELLI & C.	0.3%	-	DC	0.2%	158.8	66.7	-	0.0	10.2	
GOODYEAR TIRE & RUBBER	0.3%	-	DC	1.4%	195.7	380.8	-	0.0	-280.4	
NOKIAN RENKAAT OYJ	0.3%	-	DC	0.1%	63.6	15.0	-	0.0	78.2	
Automobile Manufacturers	1.1%	2.0%		0.8%	31.0	208.9	171.1	0.0	116.9	
BAYERISCHE MOTOREN WERKE AG	0.4%	0.1%	DC	0.1%	11.1	14.7	2.4	0.0	92.1	
FORD MOTOR COMPANY	0.4%	0.1%	DC	0.4%	32.1	109.8	28.8	0.0	0.3	
GENERAL MOTORS CO	0.4%	0.1%	DC	0.3%	42.6	84.3	29.9	0.0	23.6	
Consumer Electronics	0.3%	0.3%		0.0%	22.7	3.5	20.2	0.0	91.2	
GARMIN LTD. CH	0.3%	0.0%	AP	0.0%	22.7	3.5	0.4	0.0	91.2	
Homebuilding	2.1%	0.3%		0.1%	5.8	27.5	5.1	0.0	622.0	
REDROW PLC	0.3%	-	DC	0.0%	6.5	3.7	-	0.0	84.3	
BARRATT DEVELOPMENTS PLC	0.3%	0.0%	DC	0.0%	4.1	2.1	0.1	0.0	78.7	
PULTEGROUP INC	0.2%	0.0%	AP	0.0%	3.5	2.1	0.2	0.0	71.9	
BERKELEY GROUP HOLDINGS PLC	0.2%	0.0%	DC	0.0%	2.6	0.8	0.0	0.0	71.2	
KB HOME	0.2%	-	DC	0.0%	6.0	7.2	-	0.0	66.2	
PERSIMMON YORK	0.3%	0.0%	DC	0.0%	8.9	3.1	0.2	0.0	95.5	
TAYLOR WIMPEY PLC	0.2%	0.0%	DC	0.0%	5.3	2.1	0.1	0.0	71.8	
SEKISUI HOUSE OSAKA	0.3%	0.0%	DC	0.0%	7.7	6.4	0.5	0.0	70.1	
Household Appliances	0.6%	0.1%		0.1%	24.9	28.1	7.1	0.0	139.7	
SEB SA	0.3%	0.0%	DC	0.1%	30.9	17.3	0.5	0.0	61.7	
HUSQVARNA AB	0.3%	0.0%	DC	0.0%	18.9	10.8	0.3	0.0	77.6	
Housewares & Specialties	0.3%	0.0%		0.1%	58.3	24.3	0.8	0.0	53.6	
FISKARS OYJ ABP	0.3%	-	DC	0.1%	58.3	24.3	-	0.0	53.6	
Leisure Products	0.3%	0.1%		0.0%	20.8	2.3	1.1	0.0	74.4	
SHIMANO INC	0.3%	0.0%	AP	0.0%	20.8	2.3	0.3	0.0	74.4	
Apparel, Accessories & Luxury Goods	0.6%	1.1%		0.0%	13.1	6.0	6.4	0.0	183.9	
ESSILOR INTERNATIONAL SA	0.3%	0.1%	DC	0.0%	40.8	5.3	1.4	0.0	91.4	
ADIDAS AG	0.3%	0.1%	DC	0.0%	2.1	0.7	0.3	0.0	91.9	
Restaurants	0.3%	0.9%		0.0%	54.3	11.1	19.1	0.0	74.7	
CHIPOTLE MEXICAN GR.	0.3%	0.1%	DC	0.0%	54.3	11.1	2.8	0.0	74.7	

Company	Weight		Carbon Data				Analysis			
	Portfolio	Benchmark	Data Source	% of total	carbon intensity (tCO <sub>2</sub> e / Mio. revenue)	Financed Emissions (tCO <sub>2</sub> e)	Benchmark Emissions (tCO <sub>2</sub> e)	Av. Sector Emissions (tCO <sub>2</sub> e)	Portfolio Contribution (tCO <sub>2</sub> e)	
Internet & Direct Marketing Retail	1.0%	3.0%		0.0%	4.8	7.2	66.2	0.0	278.9	
HELLOFRESH SE	0.4%	0.0%	AP	0.0%	5.4	4.2	0.3	0.0	101.3	
EBAY INC	0.3%	0.1%	DC	0.0%	11.0	2.3	0.6	0.0	86.8	
ZALANDO SE DE	0.3%	0.0%	DC	0.0%	1.3	0.7	0.1	0.0	88.9	
General Merchandise Stores	0.8%	0.5%		0.2%	29.4	48.2	73.0	0.0	196.8	
DOLLAR GENERAL CORP	0.3%	0.1%	AP	0.1%	62.8	23.7	7.7	0.0	58.2	
CANADIAN TIRE CORP.	0.3%	0.0%	DC	0.0%	10.3	7.2	0.4	0.0	72.0	
B&M; EUROPEAN VALUE RETAIL	0.3%	-	DC	0.1%	30.9	17.3	-	0.0	65.5	
Apparel Retail	0.3%	0.5%		0.0%	18.8	3.3	9.4	0.0	75.9	
INDUSTRIA DE DISENO TEXTIL SA	0.3%	0.1%	DC	0.0%	18.8	3.3	0.8	0.0	75.9	
Computer & Electronics Retail	0.3%	0.1%		0.1%	13.8	17.1	3.6	0.0	57.7	
BEST BUY CO INC	0.3%	0.0%	DC	0.1%	13.8	17.1	3.1	0.0	57.7	
Home Improvement Retail	0.9%	0.9%		0.5%	24.9	135.3	28.4	0.0	133.7	
HORNBACK HOLDING AG & CO KGA	0.3%	-	AP	0.3%	26.1	88.7	-	0.0	1.0	
KINGFISHER PLC	0.3%	0.0%	DC	0.1%	18.4	29.4	1.6	0.0	67.6	
LOWE'S COMPANIES INC	0.3%	0.2%	DC	0.1%	40.8	17.1	14.9	0.0	64.2	
Specialty Stores	0.3%	0.1%		0.1%	37.0	15.3	3.9	0.0	75.2	
TRACTOR SUPPLY CO US	0.3%	0.0%	DC	0.1%	37.0	15.3	1.8	0.0	75.2	
Homefurnishing Retail	0.4%	0.0%		0.2%	58.0	48.3	0.5	0.0	65.3	
WILLIAMS-SONOMA INC	0.4%	-	AP	0.2%	58.0	48.3	-	0.0	65.3	
Food Retail	1.8%	0.4%		1.3%	34.4	373.7	80.9	0.0	150.5	
KESKO OYJ	0.4%	0.0%	DC	0.1%	11.7	17.8	0.8	0.0	96.9	
J SAINSBURY PLC	0.3%	0.0%	DC	0.3%	27.5	75.5	2.6	0.0	15.4	
KROGER CO	0.3%	0.0%	DC	0.5%	54.8	148.8	23.6	0.0	-62.1	
JERONIMO MA.LISSABON	0.2%	0.0%	DC	0.2%	59.3	59.9	2.1	0.0	4.4	
WESTON (GEORGE) LTD	0.3%	0.0%	DC	0.0%	4.8	8.0	0.4	0.0	74.0	
KONINKLIJKE AHOLD NV	0.3%	0.1%	DC	0.2%	54.0	63.8	11.8	0.0	19.6	
Hypermarkets & Super Centers	0.5%	0.7%		0.6%	35.9	179.9	81.1	0.0	-29.3	
AEON TOKYO	0.2%	0.0%	DC	0.3%	45.2	80.5	10.4	0.0	-12.5	
CARREFOUR SA	0.3%	0.0%	DC	0.4%	30.8	99.5	7.2	0.0	-16.7	
Brewers	0.6%	0.3%		0.3%	101.0	79.3	26.6	0.0	101.4	
MOLSON COORS BREWING CO	0.3%	0.0%	DC	0.2%	114.9	53.6	3.1	0.0	35.9	
CARLSBERG A/S	0.3%	0.0%	DC	0.1%	80.6	25.7	2.7	0.0	65.2	
Soft Drinks	0.9%	0.9%		0.1%	41.8	41.4	30.3	0.0	214.2	
COCA-COLA HBC AG	0.3%	0.0%	DC	0.1%	77.8	25.9	1.1	0.0	59.3	
COCA-COLA EUROPEAN PARTNERS PLC	0.3%	0.0%	DC	0.0%	20.0	6.4	0.4	0.0	83.1	
BRITVIC PLC	0.3%	-	DC	0.0%	26.9	9.1	-	0.0	70.5	
Agricultural Products	0.3%	0.1%		1.2%	602.6	324.8	106.1	0.0	-240.3	
DARLING INGREDIENTS INC	0.3%	-	DC	1.2%	602.6	324.8	-	0.0	-240.3	
Packaged Foods & Meats	2.4%	1.8%		0.9%	56.2	243.8	128.2	0.0	469.7	
NOMAD FOODS LTD	0.3%	-	AP	0.1%	94.1	38.1	-	0.0	42.2	
GLANBIA PLC	0.3%	-	DC	0.2%	174.8	47.4	-	0.0	46.3	
CRANSWICK PLC	0.3%	-	DC	0.0%	17.1	9.8	-	0.0	75.1	
BONDUELLE SCA	0.3%	-	DC	0.3%	65.9	92.2	-	0.0	-16.1	
CHOCOLADEFABRIKEN LINDT-REG	0.3%	0.0%	DC	0.0%	22.9	2.9	0.2	0.0	78.9	
UNILEVER PLC	0.2%	0.3%	DC	0.0%	29.4	4.0	5.0	0.0	57.2	
Barry Callebaut AG	0.3%	0.0%	DC	0.1%	47.8	18.3	1.0	0.0	60.4	
SCHOUW & CO	0.3%	-	AP	0.1%	26.0	17.0	-	0.0	58.3	
Emmi AG	0.2%	-	DC	0.1%	35.9	14.2	-	0.0	56.7	
Household Products	0.3%	1.1%		0.0%	70.4	10.1	55.3	0.0	73.3	
PROCTER & GAMBLE CO/THE	0.3%	0.6%	DC	0.0%	70.4	10.1	20.1	0.0	73.3	
Personal Products	0.3%	0.5%		0.0%	3.3	0.5	3.7	0.0	100.5	
L'OREAL SA	0.3%	0.2%	DC	0.0%	3.3	0.5	0.3	0.0	100.5	
Health Care Equipment	2.4%	2.6%		0.3%	33.4	94.6	27.8	0.0	640.7	
STRAUMANN AG CH	0.3%	0.0%	DC	0.0%	6.7	0.5	0.0	0.0	98.1	

Company	Weight		Carbon Data				Analysis			
	Portfolio	Benchmark	Data Source	% of total	carbon intensity (tCO <sub>2</sub> e / Mio. revenue)	Financed Emissions (tCO <sub>2</sub> e)	Benchmark Emissions (tCO <sub>2</sub> e)	Av. Sector Emissions (tCO <sub>2</sub> e)	Portfolio Contribution (tCO <sub>2</sub> e)	
SIEMENS HEALTHINEERS AG	0.3%	0.0%	AP	0.0%	40.1	8.0	0.7	0.0	82.8	
KONINKLIJKE PHILIPS NV	0.2%	0.1%	DC	0.0%	3.5	0.8	0.3	0.0	61.5	
DRÄGERWERK A	0.3%	-	AP	0.3%	37.0	74.3	-	0.0	27.1	
EDWARDS LIFESCIENCES COR	0.3%	0.1%	DC	0.0%	12.1	0.8	0.3	0.0	92.6	
INTUITIVE SURGICAL	0.3%	0.2%	AP	0.0%	20.0	0.7	0.4	0.0	91.0	
IDEXX LABORATORIES INC	0.3%	0.1%	AP	0.0%	17.8	1.4	0.4	0.0	96.7	
DANAHER CORP	0.3%	0.3%	AP	0.0%	58.5	8.0	8.1	0.0	76.5	
Health Care Supplies	0.4%	0.3%		0.0%	88.7	12.9	6.2	0.0	91.9	
WEST PHARMACEUTICAL SERVICES	0.4%	0.0%	DC	0.0%	88.7	12.9	1.6	0.0	91.9	
Health Care Services	0.3%	0.5%		0.0%	31.9	10.0	15.9	0.0	70.2	
QUEST DIAGNOSTICS INC	0.3%	0.0%	DC	0.0%	31.9	10.0	1.1	0.0	70.2	
Managed Health Care	1.0%	1.0%		0.0%	1.1	4.2	2.2	0.0	298.0	
CENTENE CORP	0.3%	0.1%	AP	0.0%	0.7	0.9	0.2	0.0	91.3	
MOLINA HEALTHCARE INC	0.4%	0.0%	AP	0.0%	1.3	2.3	0.1	0.0	109.0	
ANTHEM INC	0.3%	0.2%	DC	0.0%	1.4	1.1	0.5	0.0	95.5	
Health Care Technology	0.6%	0.2%		0.0%	19.1	3.1	0.6	0.0	162.1	
VEEVA SYSTEMS US	0.3%	0.1%	AP	0.0%	11.9	0.3	0.1	0.0	92.2	
CERNER CORPORATION	0.2%	0.0%	AP	0.0%	20.6	2.7	0.5	0.0	69.4	
Biotechnology	1.4%	1.5%		0.0%	14.0	6.3	7.7	0.0	405.1	
AMGEN INC	0.3%	0.2%	DC	0.0%	14.9	1.3	1.2	0.0	74.1	
REGENERON PHARMA USA	0.3%	0.1%	DC	0.0%	14.2	1.3	0.4	0.0	88.7	
ABBVIE INC	0.3%	0.3%	DC	0.0%	19.6	2.1	2.7	0.0	74.0	
UNITED THERAPEUT. US	0.2%	-	AP	0.0%	10.2	1.4	-	0.0	68.5	
GENMAB A/S COPENHAG.	0.3%	0.0%	AP	0.0%	9.0	0.2	0.0	0.0	95.1	
Pharmaceuticals	3.2%	4.7%		0.2%	28.5	48.3	75.5	0.0	946.3	
UCB SA	0.3%	0.0%	DC	0.0%	9.7	1.6	0.1	0.0	81.6	
TAKEDA PHARMACEUTICAL CO LTD	0.2%	0.1%	DC	0.0%	22.5	4.9	2.1	0.0	56.6	
SUMITOMO DAINIPPON PHARMA CO	0.3%	0.0%	DC	0.0%	15.2	2.5	0.1	0.0	82.0	
ALK-Abelló A/	0.3%	-	DC	0.0%	22.8	4.1	-	0.0	97.6	
JAZZ PHARMA IE	0.3%	0.0%	AP	0.0%	10.5	1.4	0.1	0.0	87.8	
DECHRA PHARMACEUTICALS PLC	0.3%	-	DC	0.0%	14.8	1.6	-	0.0	90.7	
KYOWA HAKKO KIRIN CO LTD	0.3%	0.0%	DC	0.1%	125.1	19.0	1.0	0.0	70.1	
HORIZON THERAPEUTICS PLC	0.3%	0.0%	AP	0.0%	12.0	2.7	0.3	0.0	99.2	
BRISTOL-MYERS SQUIBB CO	0.3%	0.3%	DC	0.0%	17.9	2.3	2.1	0.0	80.0	
ELI LILLY & CO	0.4%	0.3%	DC	0.0%	61.8	7.7	6.8	0.0	97.8	
VIFOR PHARMA AG	0.2%	0.0%	DC	0.0%	5.5	0.5	0.0	0.0	73.3	
Life Sciences Tools & Services	2.6%	1.0%		0.7%	126.7	192.5	18.8	0.0	589.0	
Sartorius Stedim Biotech	0.3%	0.0%	DC	0.0%	30.7	2.3	0.2	0.0	83.5	
AGILENT TECHNOLOGIES INC	0.3%	0.1%	DC	0.0%	13.5	1.7	0.4	0.0	89.5	
THERMO FISHER SCIENTIFIC	0.3%	0.3%	DC	0.0%	38.0	4.6	6.0	0.0	71.3	
METTLER-TOLEDO INTL.	0.3%	0.1%	DC	0.0%	25.3	2.7	0.5	0.0	85.1	
SIEGFRIED HOLDING AG-REG	0.4%	-	DC	0.1%	70.6	24.5	-	0.0	81.9	
GERRESHEIMER GLAS AG	0.3%	-	DC	0.5%	406.8	152.3	-	0.0	-69.4	
PERKINELMER INC	0.3%	0.0%	DC	0.0%	12.6	2.2	0.2	0.0	89.8	
QIAGEN NL	0.2%	0.0%	AP	0.0%	26.8	2.0	0.2	0.0	65.1	
TECAN GROUP AG-REG	0.3%	-	DC	0.0%	1.5	0.2	-	0.0	77.7	
Diversified Banks	5.5%	5.4%		0.1%	4.5	37.6	22.2	0.0	1'689.6	
STANDARD CHARTERED PLC	0.2%	0.0%	DC	0.0%	10.4	2.6	0.3	0.0	68.0	
BARCLAYS PLC	0.3%	0.1%	DC	0.0%	9.3	4.9	1.0	0.0	94.3	
BANK OF AMERICA CORP	0.3%	0.6%	DC	0.0%	2.3	0.5	0.8	0.0	101.4	
SOCIETE GENERALE	0.4%	0.0%	DC	0.0%	4.9	5.4	0.6	0.0	101.0	
BANK OF MONTREAL	0.3%	0.1%	DC	0.0%	8.7	1.9	0.7	0.0	83.6	
INTESA SANPAOLO SPA	0.3%	0.1%	DC	0.0%	3.2	1.6	0.4	0.0	91.1	
UNICREDIT SPA	0.3%	0.0%	DC	0.0%	5.1	3.0	0.4	0.0	87.7	
CREDIT AGRICOLE SA	0.3%	0.0%	DC	0.0%	0.5	0.7	0.1	0.0	93.1	

Company	Weight		Carbon Data				Analysis		
	Portfolio	Benchmark	Data Source	% of total	carbon intensity (tCO <sub>2</sub> e / Mio. revenue)	Financed Emissions (tCO <sub>2</sub> e)	Benchmark Emissions (tCO <sub>2</sub> e)	Av. Sector Emissions (tCO <sub>2</sub> e)	Portfolio Contribution (tCO <sub>2</sub> e)
LLOYDS BANKING GROUP PLC	0.3%	0.1%	DC	0.0%	1.5	0.6	0.2	0.0	88.7
RAIFFEISEN BANK INTL	0.3%	0.0%	DC	0.0%	5.7	2.4	0.0	0.0	82.6
BERNER KANTONALBANK	0.2%	-	DC	0.0%	1.1	0.1	-	0.0	64.1
HSBC HOLDINGS PLC	0.3%	0.2%	DC	0.0%	6.1	1.5	0.9	0.0	96.8
MEDIOBANCA SPA	0.3%	0.0%	DC	0.0%	1.8	0.4	0.0	0.0	83.0
ROYAL BANK OF CANADA	0.3%	0.2%	DC	0.0%	4.2	0.8	0.6	0.0	95.0
JPMORGAN CHASE & CO	0.3%	0.8%	DC	0.0%	6.6	1.3	3.1	0.0	99.1
COMMERZBANK AG	0.3%	0.0%	DC	0.0%	5.0	3.4	0.1	0.0	82.7
BNP PARIBAS	0.3%	0.1%	DC	0.0%	5.7	4.2	1.4	0.0	99.8
CITIGROUP INC	0.3%	0.3%	DC	0.0%	7.9	2.3	1.9	0.0	84.2
<b>Regional Banks</b>	<b>0.6%</b>	<b>0.5%</b>		<b>0.0%</b>	<b>3.9</b>	<b>2.8</b>	<b>4.0</b>	<b>0.0</b>	<b>165.9</b>
BASELLANDS KANTONALBANK-CERT	0.2%	-	AP	0.0%	10.3	2.0	-	0.0	43.9
SVB FINANCIAL GR. US	0.3%	0.0%	AP	0.0%	6.4	0.8	0.1	0.0	76.0
BASLER KANTONALBK - PC	0.2%	-	DC	0.0%	0.2	0.1	-	0.0	45.3
<b>Thriffs &amp; Mortgage Finance</b>	<b>0.3%</b>	<b>0.0%</b>		<b>0.0%</b>	<b>4.9</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>75.9</b>
DEPFA DEUT PFANDBRIEFBANK	0.3%	-	AP	0.0%	4.9	0.9	-	0.0	75.9
<b>Asset Management &amp; Custody Banks</b>	<b>1.6%</b>	<b>0.9%</b>		<b>0.0%</b>	<b>1.8</b>	<b>2.6</b>	<b>5.2</b>	<b>0.0</b>	<b>491.1</b>
INVESCO LTD ATLANTA	0.3%	0.0%	DC	0.0%	2.6	0.9	0.1	0.0	76.3
STANDARD LIFE PLC	0.3%	-	DC	0.0%	3.1	0.4	-	0.0	74.6
VONTOBEL HOLDING AG-REG	0.2%	-	DC	0.0%	0.5	0.1	-	0.0	73.1
AMERIPRISE FIN. MINN	0.3%	0.1%	DC	0.0%	1.6	0.8	0.1	0.0	91.5
3I GROUP PLC	0.3%	0.0%	DC	0.0%	0.2	0.0	0.0	0.0	93.8
SCHROEDERS PLC	0.3%	0.0%	DC	0.0%	1.9	0.3	0.0	0.0	74.7
<b>Investment Banking &amp; Brokerage</b>	<b>0.7%</b>	<b>0.7%</b>		<b>0.0%</b>	<b>2.4</b>	<b>2.3</b>	<b>2.5</b>	<b>0.0</b>	<b>202.8</b>
MORGAN STANLEY	0.3%	0.2%	DC	0.0%	4.7	2.0	1.3	0.0	98.0
GOLDMAN SACHS GROUP INC	0.3%	0.2%	DC	0.0%	0.5	0.3	0.2	0.0	104.0
<b>Diversified Capital Markets</b>	<b>0.3%</b>	<b>0.3%</b>		<b>0.0%</b>	<b>5.6</b>	<b>1.9</b>	<b>1.8</b>	<b>0.0</b>	<b>83.6</b>
UBS GROUP AG CH	0.3%	0.1%	DC	0.0%	5.6	1.9	0.6	0.0	83.6
<b>Financial Exchanges &amp; Data</b>	<b>1.3%</b>	<b>1.0%</b>		<b>0.0%</b>	<b>5.9</b>	<b>1.6</b>	<b>1.2</b>	<b>0.0</b>	<b>385.5</b>
MSCI INC	0.4%	0.1%	DC	0.0%	5.8	0.4	0.1	0.0	107.7
EURONEXT NV	0.3%	-	AP	0.0%	4.8	0.4	-	0.0	86.7
HONG KONG EXCHANG HK	0.3%	0.1%	DC	0.0%	11.1	0.3	0.1	0.0	95.9
S&P; GLOBAL INC	0.3%	0.2%	DC	0.0%	5.3	0.4	0.2	0.0	91.2
<b>Life &amp; Health Insurance</b>	<b>2.6%</b>	<b>1.0%</b>		<b>0.1%</b>	<b>1.8</b>	<b>18.8</b>	<b>8.8</b>	<b>0.0</b>	<b>788.0</b>
METLIFE INC	0.3%	0.1%	DC	0.0%	1.8	1.7	0.4	0.0	94.9
POSTE ITALIANE SPA	0.3%	0.0%	DC	0.0%	5.0	7.0	0.3	0.0	71.8
NN GROUP NV	0.3%	0.0%	DC	0.0%	0.5	0.4	0.0	0.0	83.7
POWER CORP OF CANADA	0.3%	0.0%	DC	0.0%	1.7	4.6	0.4	0.0	92.8
LEGAL & GENERAL GRP.	0.3%	0.0%	DC	0.0%	12.0	0.6	0.1	0.0	90.0
PRUDENTIAL FIN. USA	0.3%	0.1%	DC	0.0%	1.5	1.3	0.3	0.0	76.6
SWISS LIFE HOLDING AG	0.3%	0.0%	DC	0.0%	0.7	0.5	0.0	0.0	82.4
AEGON NV	0.3%	0.0%	DC	0.0%	1.9	2.5	0.1	0.0	90.6
CNP ASSURANCES	0.3%	0.0%	DC	0.0%	0.1	0.1	0.0	0.0	85.3
<b>Multi-line Insurance</b>	<b>2.5%</b>	<b>0.7%</b>		<b>0.1%</b>	<b>1.6</b>	<b>14.5</b>	<b>2.3</b>	<b>0.0</b>	<b>746.7</b>
TALANX AG	0.3%	-	DC	0.0%	1.8	3.8	-	0.0	76.5
AXA SA	0.3%	0.1%	DC	0.0%	1.0	1.2	0.3	0.0	91.9
ASSICURAZIONI GENERALI	0.3%	0.0%	DC	0.0%	0.4	0.7	0.1	0.0	88.1
AVIVA LDN	0.3%	0.0%	DC	0.0%	2.9	1.9	0.2	0.0	90.4
ALLIANZ SE	0.3%	0.2%	DC	0.0%	2.1	1.2	0.8	0.0	76.3
ASR NEDERLAND NV	0.2%	-	DC	0.0%	0.4	0.2	-	0.0	71.8
AGEAS BRÜSSE	0.3%	0.0%	AP	0.0%	1.5	1.0	0.1	0.0	81.5
ZÜRICH-VERS. ZÜRI	0.3%	0.1%	DC	0.0%	1.3	0.6	0.2	0.0	80.4
UNIPOLSAI SPA IT	0.3%	-	DC	0.0%	3.5	3.7	-	0.0	72.0
<b>Property &amp; Casualty Insurance</b>	<b>0.3%</b>	<b>0.7%</b>		<b>0.0%</b>	<b>0.9</b>	<b>0.4</b>	<b>3.0</b>	<b>0.0</b>	<b>76.7</b>
COFACE SA	0.3%	-	DC	0.0%	0.9	0.4	-	0.0	76.7

Company	Weight		Carbon Data				Analysis			
	Portfolio	Benchmark	Data Source	% of total	carbon intensity (tCO <sub>2</sub> e / Mio. revenue)	Financed Emissions (tCO <sub>2</sub> e)	Benchmark Emissions (tCO <sub>2</sub> e)	Av. Sector Emissions (tCO <sub>2</sub> e)	Portfolio Contribution (tCO <sub>2</sub> e)	
Reinsurance	1.0%	0.2%		0.0%	0.9	2.8	0.5	0.0	300.5	
HANNOVER RUECK SE	0.3%	0.0%	DC	0.0%	0.0	0.0	0.0	0.0	75.8	
SCOR	0.3%	0.0%	DC	0.0%	1.5	1.4	0.0	0.0	74.9	
SWISS RE AG	0.2%	0.0%	DC	0.0%	0.4	0.2	0.0	0.0	74.0	
MUENCHENER RUECKVERSICHERUNGS-IT Consulting & Other Services	0.2%	0.1%	DC	0.0%	1.3	1.1	0.3	0.0	73.5	
FUJITSU LTD	1.1%	1.0%		0.2%	20.8	64.7	19.6	0.0	264.7	
NTT TOKYO	0.3%	0.1%	DC	0.2%	27.1	46.4	8.5	0.0	53.9	
NOMURA RESEARCH INSTITUTE LTD	0.3%	0.0%	DC	0.0%	16.7	10.6	0.6	0.0	78.6	
ATOS SE	0.3%	0.0%	DC	0.0%	17.0	3.7	0.3	0.0	75.8	
Data Processing & Outsourced Services	0.2%	0.0%	DC	0.0%	7.4	4.1	0.2	0.0	54.1	
WORLDLINE SA	1.1%	2.8%		0.0%	4.4	1.2	4.7	0.0	339.0	
MASTERCARD INC	0.3%	0.0%	DC	0.0%	5.6	0.6	0.1	0.0	81.8	
PAYPAL HOLDINGS US	0.3%	0.6%	DC	0.0%	0.6	0.0	0.0	0.0	76.1	
VISA INC	0.3%	0.6%	DC	0.0%	4.9	0.4	0.7	0.0	95.0	
Internet Services & Infrastructure	0.3%	0.7%	DC	0.0%	3.3	0.1	0.3	0.0	83.1	
SHOPIFY INC - CLASS A	0.3%	0.6%		0.0%	2.1	0.1	1.8	0.0	100.2	
Application Software	0.3%	0.3%	DC	0.0%	2.1	0.1	0.1	0.0	100.2	
DIGITAL TURBINE INC	1.2%	2.4%		0.0%	8.4	6.0	6.2	0.0	364.1	
SALESFORCE.COM INC	0.3%	-	AP	0.0%	4.6	1.3	-	0.0	92.9	
NUANCE COMMUNICATIONS	0.3%	0.4%	DC	0.0%	31.6	1.3	2.0	0.0	74.0	
ADOBE SYSTEMS INC	0.4%	-	AP	0.0%	8.7	3.0	-	0.0	105.7	
Systems Software	0.3%	0.5%	DC	0.0%	7.2	0.3	0.5	0.0	87.9	
ORACLE CORP	0.3%	4.0%		0.0%	10.6	1.4	4.1	0.0	88.9	
Communications Equipment	0.3%	0.3%	DC	0.0%	10.6	1.4	1.1	0.0	88.9	
NETGEAR INC	0.6%	0.6%		0.0%	3.3	1.5	4.0	0.0	166.4	
CISCO SYSTEMS INC	0.3%	-	DC	0.0%	2.5	0.8	-	0.0	82.2	
Technology Hardware, Storage & Peripherals	0.3%	0.4%	DC	0.0%	5.4	0.7	0.9	0.0	83.6	
LOGITECH INTERNATIONAL-REG	1.0%	4.4%		0.0%	4.0	6.9	23.3	0.0	291.8	
DELL TECHNOLOGIES INC	0.3%	0.0%	DC	0.0%	0.2	0.1	0.0	0.0	98.3	
APPLE INC	0.3%	0.0%	DC	0.0%	5.5	6.7	0.9	0.0	91.2	
Electronic Equipment & Instruments	0.3%	4.0%	DC	0.0%	0.3	0.1	0.6	0.0	100.3	
LANDIS-GYR GROUP AG	0.3%	0.5%		0.0%	14.8	6.8	36.6	0.0	69.7	
Electronic Components	0.3%	-	DC	0.0%	14.8	6.8	-	0.0	69.7	
IBIDEN CO LTD	0.6%	0.3%		1.4%	257.6	393.1	47.9	0.0	-201.0	
TDK CORP.	0.4%	0.0%	DC	1.0%	328.9	291.7	7.6	0.0	-183.8	
Electronic Manufacturing Services	0.3%	0.0%	DC	0.4%	158.6	101.4	9.4	0.0	-16.6	
JABIL INC	0.6%	0.1%		0.9%	37.9	246.2	4.7	0.0	-59.4	
FLEX LTD	0.3%	-	DC	0.4%	37.0	110.0	-	0.0	-19.6	
Technology Distributors	0.3%	-	DC	0.5%	38.7	136.2	-	0.0	-39.6	
ARROW ELECTRONICS INC	0.3%	0.1%		0.0%	0.6	1.4	10.9	0.0	80.3	
Semiconductor Equipment	0.3%	0.0%	DC	0.0%	0.6	1.4	0.1	0.0	80.3	
ASM INTERNATIONAL NV	1.4%	1.3%		0.2%	39.0	42.9	18.7	0.0	391.0	
ENPHASE ENERGY INC	0.4%	0.0%	DC	0.0%	23.0	6.4	0.4	0.0	111.0	
SOLAREEDGE TECHNOLOGIES INC	0.4%	0.0%	AP	0.0%	11.6	4.6	0.5	0.0	102.2	
ASML HOLDING NV	0.3%	0.0%	AP	0.1%	101.2	30.2	2.5	0.0	56.7	
Semiconductors	0.4%	0.5%	DC	0.0%	13.6	1.7	2.1	0.0	116.6	
ADVANCED MICRO DEVICES	2.1%	3.2%		1.8%	116.7	496.3	140.2	0.0	147.0	
INTEL CORP	0.3%	0.2%	DC	0.0%	7.7	1.2	0.9	0.0	76.9	
INFINEON TECHNOLOGIES AG	0.2%	0.4%	DC	0.0%	40.1	5.1	8.9	0.0	60.1	
STMICROELECTRONICS NV	0.3%	0.1%	DC	0.1%	114.6	25.9	6.9	0.0	72.7	
CANADIAN SOLAR INC	0.3%	0.0%	DC	0.1%	76.6	29.8	4.2	0.0	57.6	
NVIDIA CORP	0.4%	-	AP	1.4%	128.8	389.5	-	0.0	-274.3	
FIRST SOLAR INC	0.4%	0.9%	DC	0.0%	7.5	0.6	1.2	0.0	110.0	
	0.3%	-	DC	0.2%	175.3	44.3	-	0.0	40.8	

Company	Weight		Carbon Data				Analysis			
	Portfolio	Benchmark	Data Source	% of total	carbon intensity (tCO <sub>2</sub> e / Mio. revenue)	Financed Emissions (tCO <sub>2</sub> e)	Benchmark Emissions (tCO <sub>2</sub> e)	Av. Sector Emissions (tCO <sub>2</sub> e)	Portfolio Contribution (tCO <sub>2</sub> e)	
<b>Integrated Telecommunication Services</b>	2.1%	1.3%		0.5%	32.6	133.2	68.2	0.0	512.7	
TELECOM ITALIA SPA	0.3%	0.0%	DC	0.1%	42.6	38.7	0.8	0.0	41.8	
TELEKOM AUSTRIA AG	0.3%	-	DC	0.1%	54.2	25.8	-	0.0	56.4	
BCE INC CA	0.3%	0.0%	DC	0.0%	21.6	5.2	0.1	0.0	78.9	
TELEFONICA MADRID	0.3%	0.0%	DC	0.1%	24.1	14.4	2.2	0.0	65.3	
SWISSCOM AG	0.2%	0.0%	DC	0.0%	6.9	1.3	0.1	0.0	66.6	
NIPPON TELEGR & TELEPH	0.3%	0.1%	DC	0.1%	45.1	28.6	6.0	0.0	51.0	
ORANGE SA	0.3%	0.0%	DC	0.0%	27.6	13.7	2.0	0.0	62.9	
BT GROUP PLC	0.3%	0.0%	DC	0.0%	10.2	5.5	0.8	0.0	79.5	
<b>Wireless Telecommunication Services</b>	0.5%	0.5%		0.1%	34.2	28.6	20.8	0.0	126.1	
DDI CORP.	0.3%	0.1%	DC	0.0%	26.2	8.8	2.9	0.0	66.0	
VODAFONE GROUP PLC	0.3%	0.1%	DC	0.1%	39.5	19.8	5.6	0.0	59.7	
<b>Broadcasting</b>	0.3%	0.0%		0.0%	1.0	0.8	0.2	0.0	79.6	
TELEVISION FRANCAISE 1	0.3%	-	DC	0.0%	1.0	0.8	-	0.0	79.6	
<b>Cable &amp; Satellite</b>	0.3%	0.8%		0.0%	26.7	9.0	17.7	0.0	65.8	
COGECO COMMUNICATIONS INC	0.3%	-	DC	0.0%	26.7	9.0	-	0.0	65.8	
<b>Publishing</b>	0.3%	0.0%		0.0%	3.7	1.1	0.9	0.0	87.0	
PEARSON PLC	0.3%	0.0%	DC	0.0%	3.7	1.1	0.1	0.0	87.0	
<b>Movies &amp; Entertainment</b>	0.3%	1.0%		0.0%	34.8	6.6	15.5	0.0	81.4	
Walt Disney Co/The	0.3%	0.6%	DC	0.0%	34.8	6.6	11.9	0.0	81.4	
<b>Electric Utilities</b>	0.7%	1.6%		0.2%	87.3	60.1	3'525.2	0.0	162.7	
ENERGIEDIENST HOLDING AG	0.2%	-	AP	0.1%	124.8	40.7	-	0.0	13.0	
HYDRO ONE LTD	0.3%	0.0%	DC	0.0%	53.4	13.1	0.6	0.0	68.8	
TERNA SPA	0.3%	0.0%	DC	0.0%	53.8	6.2	0.4	0.0	80.1	
<b>Multi-Utilities</b>	0.9%	0.7%		5.3%	607.9	1'470.8	2'009.2	0.0	-1'217.4	
IREN SPA	0.3%	-	DC	2.2%	908.7	612.8	-	0.0	-530.6	
REN REDES ENERGE PT	0.2%	-	DC	0.2%	348.7	66.6	-	0.0	5.8	
SUEZ	0.4%	0.0%	DC	2.8%	509.2	791.5	29.7	0.0	-685.2	
<b>Water Utilities</b>	0.5%	0.1%		1.0%	649.1	280.2	5.7	0.0	-118.1	
UNITED UTILITIES GROUP PLC	0.2%	0.0%	DC	0.0%	64.4	9.9	0.6	0.0	60.9	
PENNON GROUP PLC	0.3%	-	DC	1.0%	972.2	270.3	-	0.0	-178.7	
<b>Independent Power Producers &amp; Energy Traders</b>	0.5%	0.1%		5.4%	919.8	1'505.5	836.0	0.0	-1'357.6	
DRAX GROUP PLC	0.3%	-	DC	4.8%	916.0	1'336.8	-	0.0	-1'257.9	
ERG SPA	0.2%	-	DC	0.6%	951.2	168.7	-	0.0	-96.1	
<b>Renewable Electricity</b>	0.3%	0.0%		0.0%	18.1	2.4	0.1	0.0	87.7	
EDP RENOVAVEIS SA	0.3%	0.0%	DC	0.0%	18.1	2.4	0.1	0.0	87.7	
<b>Industrial REITs</b>	0.6%	0.3%		0.0%	4.9	0.3	1.3	0.0	172.0	
Segro PLC	0.3%	0.0%	DC	0.0%	6.2	0.2	0.0	0.0	87.5	
TRITAX BIG BOX REIT PLC	0.3%	-	AP	0.0%	3.7	0.1	-	0.0	84.0	
<b>Office REITs</b>	0.5%	0.1%		0.0%	11.2	0.9	4.3	0.0	140.0	
DERWENT LONDON. LOND	0.2%	-	DC	0.0%	33.0	0.8	-	0.0	59.8	
ALSTRIA OFFICE REIT-AG	0.3%	-	DC	0.0%	0.2	0.0	-	0.0	79.9	
<b>Specialized REITs</b>	0.3%	0.8%		0.0%	29.5	2.0	39.0	0.0	79.1	
SAFESTORE HOLDINGS PLC	0.3%	-	DC	0.0%	29.5	2.0	-	0.0	79.1	
<b>Real Estate Operating Companies</b>	0.2%	0.2%		0.1%	126.3	17.3	7.4	0.0	56.0	
VONOVIA SE	0.2%	0.1%	DC	0.1%	126.3	17.3	4.1	0.0	56.0	
<b>Others</b>	1.4%	1.2%		0.6%	530.0	170.7	238.9	0.0	254.6	
VOLTALIA SA- REGR	0.2%	-	AP	0.4%	1'301.7	101.0	-	0.0	-40.3	
DOCUSIGN INC	0.3%	0.1%	AP	0.0%	13.3	0.6	0.2	0.0	99.8	
ADYEN NV	0.4%	0.1%	AP	0.0%	1.1	0.1	0.0	0.0	104.9	
EVOLUTION GAMING GROUP AB	0.3%	0.0%	AP	0.1%	222.9	15.6	2.4	0.0	71.2	
NEOEN SA	0.2%	-	AP	0.2%	921.0	53.4	-	0.0	16.2	
<b>Total portfolio</b>	93.4%	96.6%		100.0%	126.4	27'819.7	17'821.8	0.0		

Note that the weighting for the benchmark will not always total 100% as the stocks shown are only for those held by the portfolio.



## Carbon Ranking

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### Ranking

**63**

Global percentile (n=34434)

**56**

Peer percentile  
(Lipper Global Equity Global, n=3754)

This is a standardized ranking of the fund based on the product's weighted average carbon intensity using two peergroups. One consisting of all other funds in the database (global percentile) and one where the fund is ranked taking the specific Lipper Global Classification into account (peer percentile). The ranking is based on percentiles and ranges from 0 (worst) to 100 (best).

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