

Handelsinvest Danmark  
Climate Impact Assessment

OVERVIEW

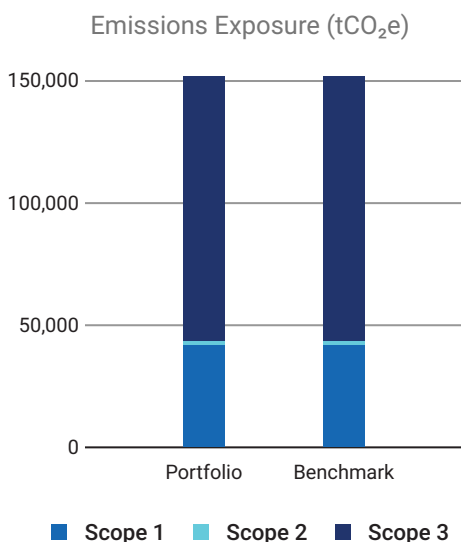
DATE OF HOLDINGS	COVERAGE
31 DEC 2020	98.61%
AMOUNT INVESTED	BENCHMARK USED
2,130,764,397 DKK	Handelsinvest Danmark
PORTFOLIO TYPE	
EQUITY	

Carbon Metrics 1 of 3

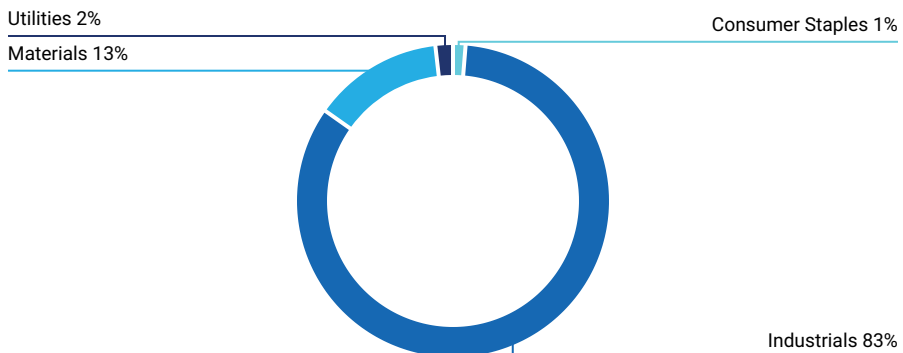
Portfolio Overview

	Disclosure Number/Weight	Emission Exposure tCO <sub>2</sub> e			Relative Emission Exposure tCO <sub>2</sub> e/Mio DKK Revenue		Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
<b>Portfolio</b>	74.1% / 81.2%	43,475	151,339	20.40	40.98	25.05	44
<b>Benchmark</b>	74.1% / 81.2%	43,475	151,339	20.40	40.98	25.05	44
<b>Net Performance</b>	0 p.p. / 0 p.p.	0%	0%	0%	0%	0%	—

Emission Exposure Analysis



Sector Contributions to Emissions<sup>2</sup>



<sup>1</sup> Note: Carbon Risk Rating data is current as of the date of report generation.

<sup>2</sup> Emissions contributions for all other portfolio sectors is less than 1% for each sector.