

Handelsinvest Europa

Climate Impact Assessment

OVERVIEW

DATE OF HOLDINGS 31 DEC 2020	COVERAGE 96.33%
AMOUNT INVESTED 1,532,536,994 DKK	BENCHMARK USED Handelsinvest Europa
PORTFOLIO TYPE EQUITY	

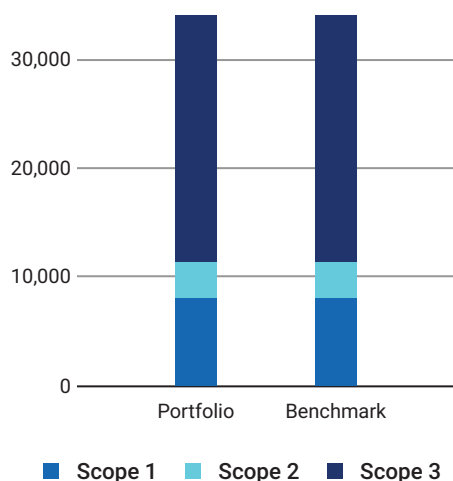
Carbon Metrics 1 of 3

Portfolio Overview

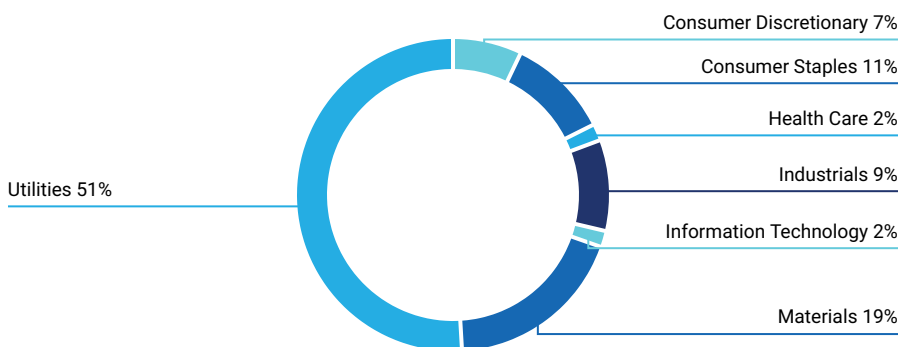
	Disclosure Number/Weight	Emission Exposure tCO ₂ e			Relative Emission Exposure tCO ₂ e/Mio DKK Revenue		Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
Portfolio	75.9% / 80.3%	11,426	34,007	7.46	12.02	10.74	46
Benchmark	75.9% / 80.3%	11,426	34,007	7.46	12.02	10.74	46
Net Performance	0 p.p. / 0 p.p.	0%	0%	0%	0%	0%	—

Emission Exposure Analysis

Emissions Exposure (tCO₂e)



Sector Contributions to Emissions²



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

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