

OVERVIEW

DATE OF HOLDINGS 31 DEC 2020  
 COVERAGE 92.63%

AMOUNT INVESTED 1,180,491,686 DKK  
 BENCHMARK USED Handelsinvest Fjernsten

PORTFOLIO TYPE EQUITY

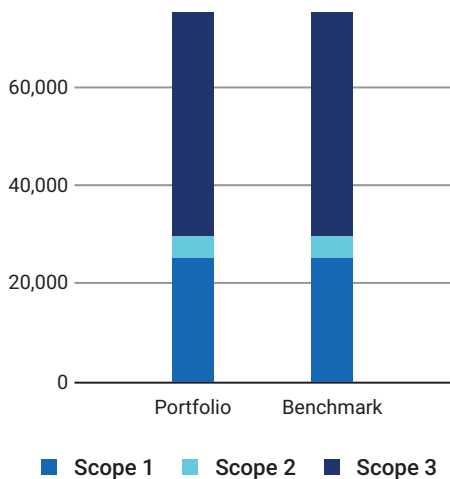
Carbon Metrics 1 of 3

Portfolio Overview

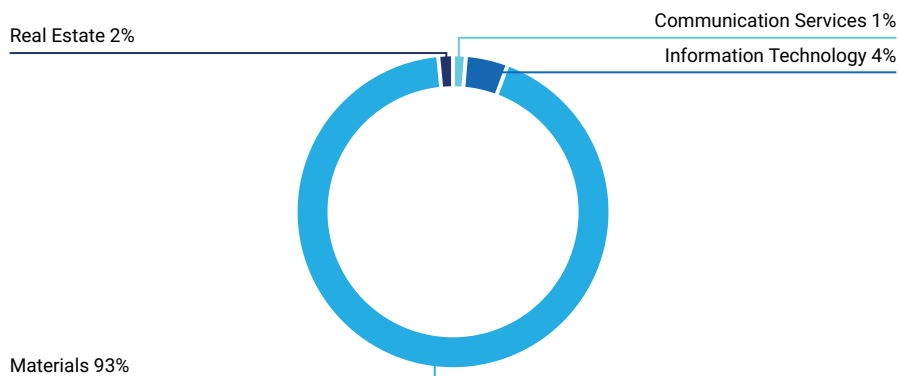
	Disclosure Number/Weight	Emission Exposure tCO <sub>2</sub> e			Relative Emission Exposure tCO <sub>2</sub> e/Mio DKK Revenue		Climate Performance Weighted Avg
		Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity
<b>Portfolio</b>	56.3% / 69.5%	29,572	74,853	25.05	70.64	45.43	29
<b>Benchmark</b>	56.3% / 69.5%	29,572	74,853	25.05	70.64	45.43	29
<b>Net Performance</b>	0 p.p. / 0 p.p.	0%	0%	0%	0%	0%	–

Emission Exposure Analysis

Emissions Exposure (tCO<sub>2</sub>e)



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.