

Handelsinvest Nordamerika

Climate Impact Assessment

OVERVIEW

DATE OF HOLDINGS 31 DEC 2020
 COVERAGE 97.07%

AMOUNT INVESTED 3,671,597,246 DKK
 BENCHMARK USED Handelsinvest Nordamerika

PORTFOLIO TYPE EQUITY

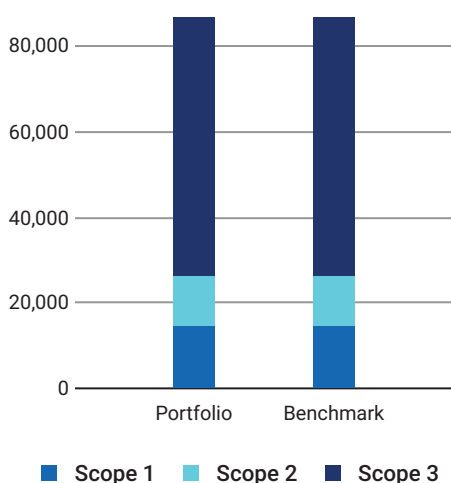
Carbon Metrics 1 of 3

Portfolio Overview

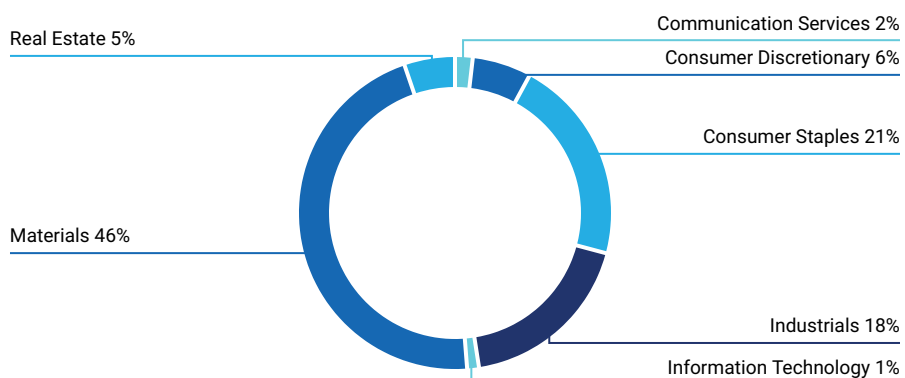
Disclosure Number/Weight	Emission Exposure tCO ₂ e			Relative Emission Exposure tCO ₂ e/Mio DKK Revenue		Climate Performance Weighted Avg	
	Share of Disclosing Holdings	Scope 1 & 2	Incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Avg Carbon Intensity	Carbon Risk Rating ¹
Portfolio	18.5% / 20.8%	26,013	86,734	7.08	16.76	12.17	19
Benchmark	18.5% / 20.8%	26,013	86,734	7.08	16.76	12.17	19
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.