

Handelsinvest Norden

Climate Impact Assessment

OVERVIEW

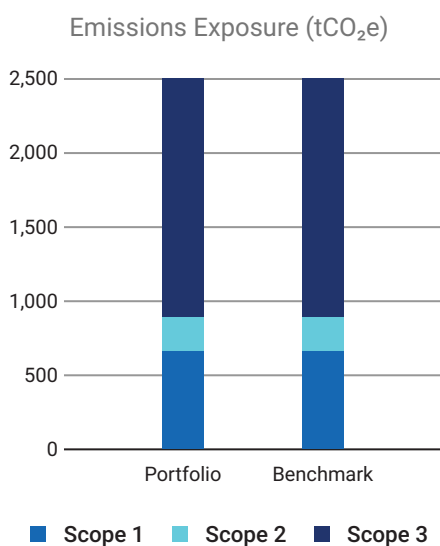
DATE OF HOLDINGS 31 DEC 2020	COVERAGE 94.04%
AMOUNT INVESTED 119,900,266 DKK	BENCHMARK USED Handelsinvest Norden
PORTFOLIO TYPE EQUITY	

Carbon Metrics 1 of 3

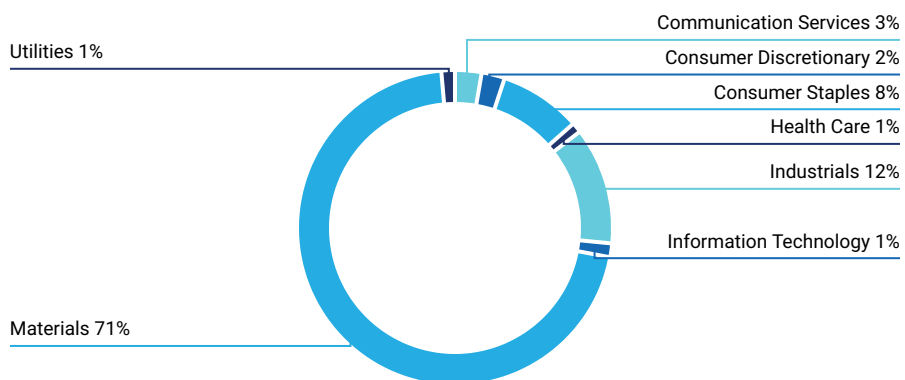
Portfolio Overview

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	75.4% / 83.5%	893	2,502	7.45	13.15	9.10	44
Benchmark	75.4% / 83.5%	893	2,502	7.45	13.15	9.10	44
Net Performance	0 p.p. / 0 p.p.	0%	0%	0%	0%	0%	—

Emission Exposure Analysis



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.