

Handelsinvest Verden
Climate Impact Assessment

OVERVIEW

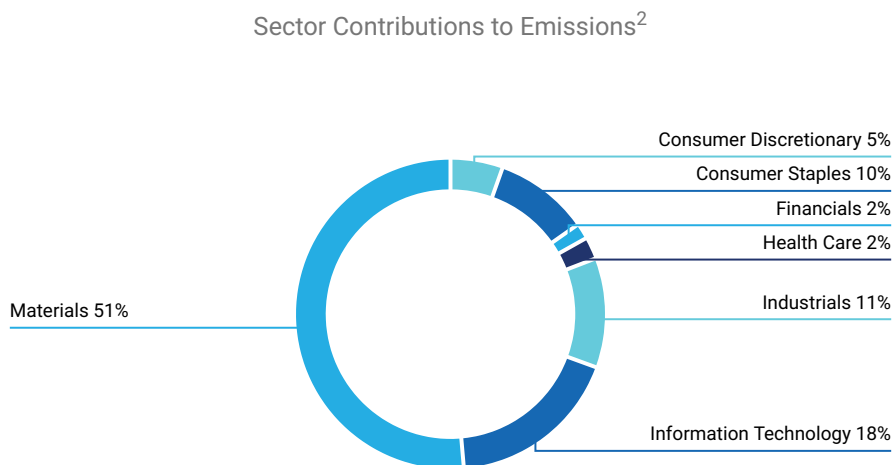
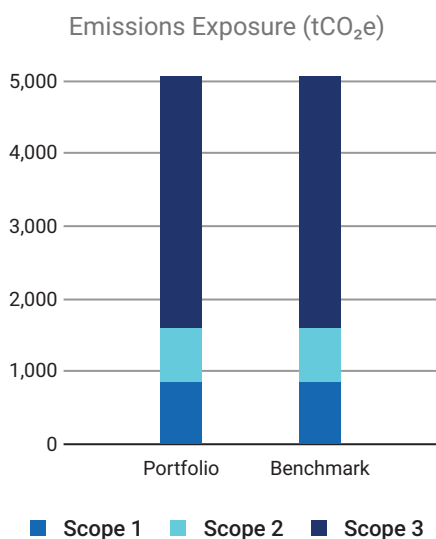
DATE OF HOLDINGS 31 DEC 2020	COVERAGE 98.36%
AMOUNT INVESTED 460,380,587 DKK	BENCHMARK USED Handelsinvest Verden
PORTFOLIO TYPE EQUITY	

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	63.8% / 71.5%	1,590	5,045	3.45	8.79	10.53	35
Benchmark	63.8% / 71.5%	1,590	5,045	3.45	8.79	10.53	35
Net Performance	0 p.p. / 0 p.p.	0%	0%	0%	0%	0%	—

Emission Exposure Analysis



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.