

43.36 M

43 359 187 EUR

Sustainability Score

Portfolio

19.8

↑

Benchmark

20.1

↑

Weighted Carbon Intensity*

Portfolio

80

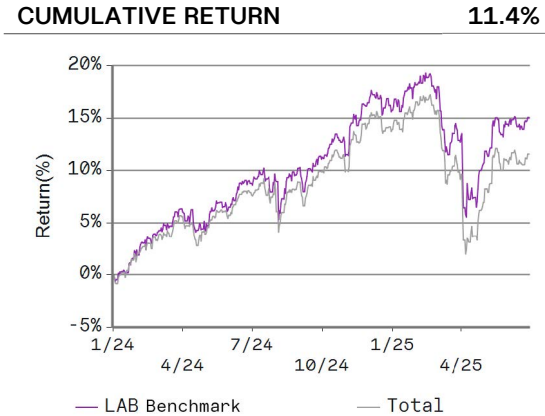
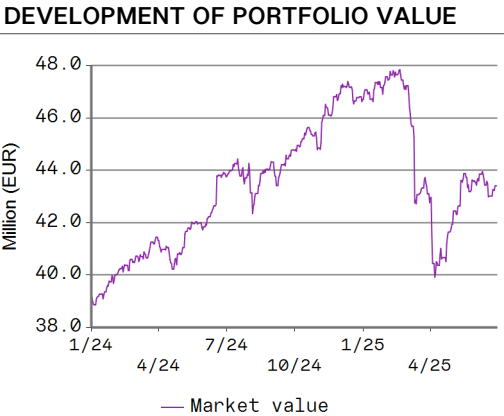
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Benchmark

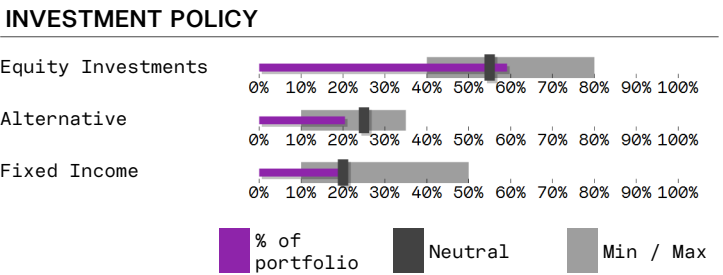
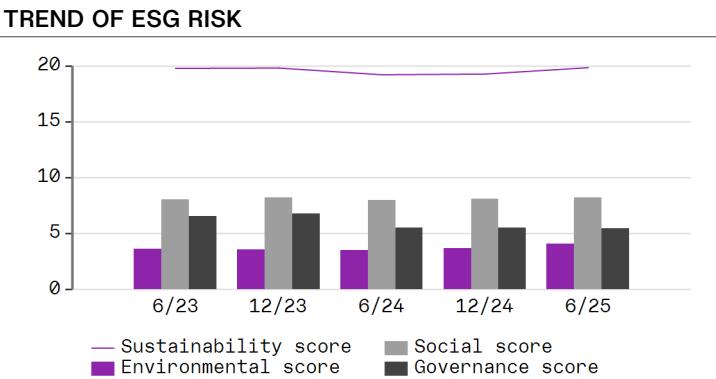
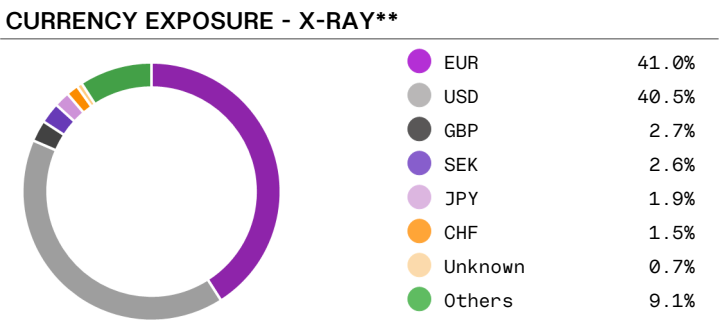
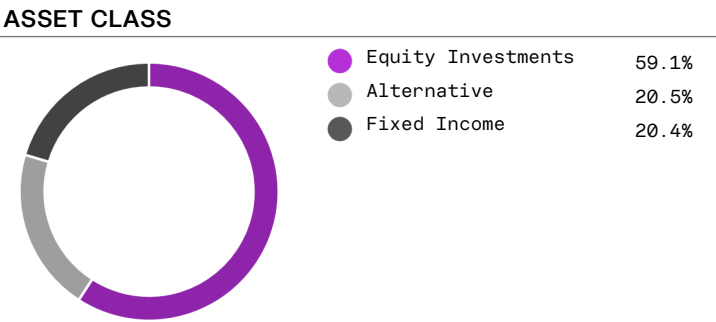
107

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Tons of carbon dioxide / Revenue (million USD)



Portfolio	M-value (EUR)	YTD (EUR)	YTD	1m	3m	1 year	3 years (ann.)	5 years (ann.)	10 years (ann.)	From start (ann.)	Withdrawals and deposits
Investments total	43 359 187	-1 084 213	-2.15%	0.49%	2.09%	3.52%	7.22%	6.13%		5.38%	- 289 668

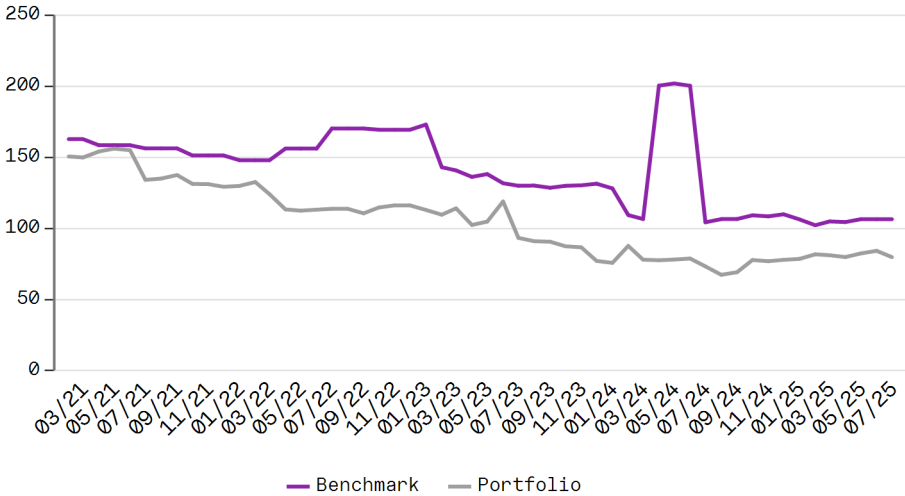


	% of portfolio (29.06.2025)	Period	YTD	1 month	3 month	6 month	1 year
Equity Investments	59.1%	19.73%	-3.28%	0.96%	3.20%	-3.28%	4.76%
Alternative	20.6%	-2.87%	-3.87%	-0.99%	-0.94%	-3.87%	-2.00%
Fixed Income	20.4%	6.60%	2.16%	0.59%	1.93%	2.16%	5.95%
Total	100.0%	11.44%	-2.15%	0.49%	2.09%	-2.15%	3.52%
LAB benchmark		15.29%	-0.40%	0.76%	2.29%	-0.40%	5.99%

* The weighted carbon intensity (average carbon intensity) relates emissions to the company's revenue. The reported figure is a weighted average of the carbon intensity of the investments. Emissions include so-called Scope 1 and Scope 2 emissions, i.e., emissions from the company's operational activities and the energy purchased by the company. ** based on X-Ray's look through

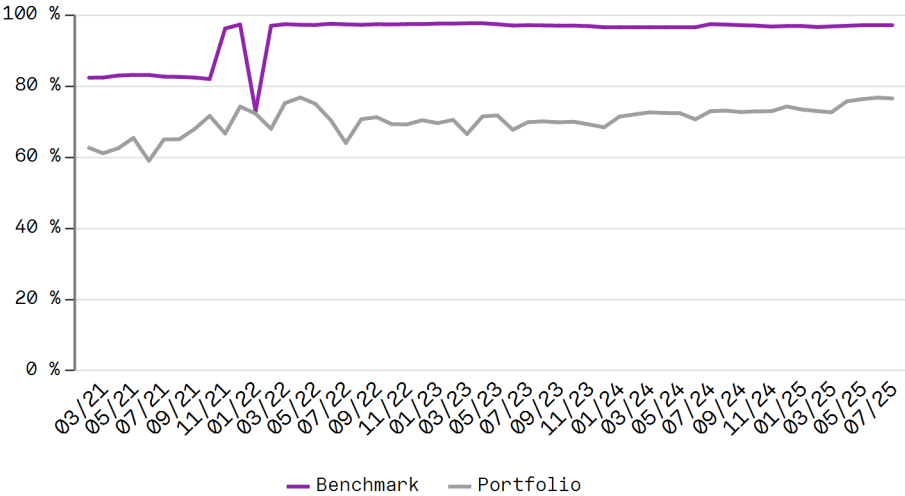
TREND OF WEIGHTED CARBON INTENSITY

Portfolio 79.9
Index 106.6



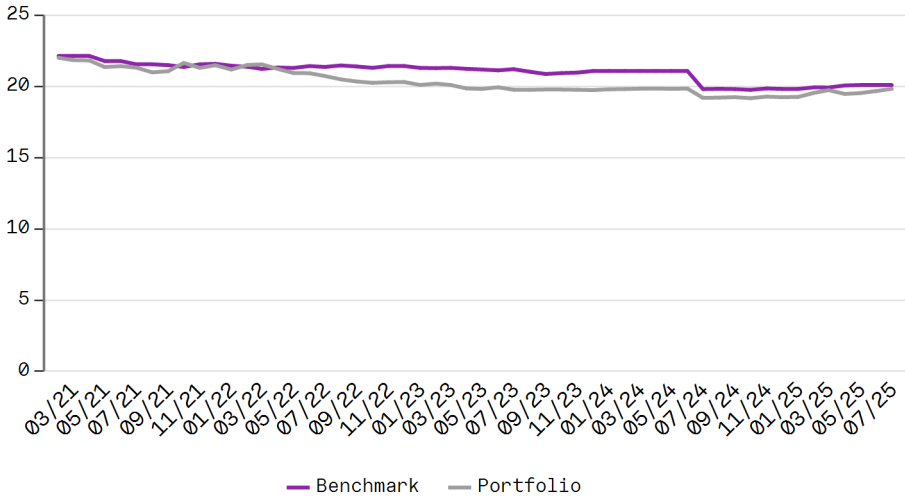
TREND OF COVERAGE

Portfolio 76.6%
Index 97.2%



TREND OF ESG RISK

Portfolio 19.8
Index 20.1



TREND OF CARBON RISK

Portfolio 6.7
Index 6.9

