

# Carbon Report - Carnot Efficient Energy

Identifier: None | Report created on: Apr 01, 2021 | Benchmark: Equity - MSCI World Index

Currency: EUR | Industry Classification: ICB | Company Breakdown Metrics: relative carbon footprint (tCO<sub>2</sub>e / Mio. invested) | Value: 87000'000.00 EUR

## Executive Summary

	Coverage		Carbon				
	Disclosing Titles	by Weight	Emissions Scope 1+2	Emissions incl. Scope 3	Relative Carbon Footprint	Carbon Intensity	Weighted Average Carbon Intensity
Portfolio	48.4%	87.6%	1'986.4	8'040.7	22.8	28.9	29.7
Benchmark	73.8%	97.3%	9'934.9	37'422.4	114.2	196.0	178.5
		market value	tCO <sub>2</sub> e	tCO <sub>2</sub> e	tCO <sub>2</sub> e / EUR Mio invested	tCO <sub>2</sub> e / EUR Mio revenue	tCO <sub>2</sub> e / EUR Mio revenue

This report analyses a portfolio of securities in terms of the carbon emissions and other carbon related characteristics of the underlying portfolio companies. It compares this data to the performance of a relevant respectively chosen market benchmark. The data below represents a high-level subset of the information found in the following pages.

The headline metrics provided in the table above includes absolute and relative figures for portfolio carbon emissions as well as intensity measures: The total carbon emission answers the main question "What is my portfolio's total carbon footprint?" as it measures the carbon footprint of a portfolio taking scope 1-2 as well as scope 3 emissions into account. The relative carbon footprint is a normalized measure of a portfolio's contribution and is defined as the total carbon emissions of the portfolio per million EUR invested. It enables comparisons with a benchmark, between multiple portfolios, over time and regardless of portfolio size.

Carbon intensity is expressed as the total carbon emissions per million EUR of revenue and allows investors to measure how much carbon emissions per dollar of revenue are generated. It therefore measures the carbon efficiency of a portfolio per unit of output.

The Weighted Average Carbon Intensity is disconnected from ownership and thus does not capture the investor's contribution to climate change, but rather measures the portfolio's exposure to carbon-intensive companies. Therefore it is applicable for comparison across asset classes, including fixed income.

## Preview

This is a free Preview of the Carbon-Portfolio Screening Report, provided by yourSRI and ISS Ethix Climate Solutions.

This complimentary analytics covers the most important portfolio quick-facts.

A detailed report is available against a nominal fee of € 590.- (net).

### Key product features of the enhanced, detailed version include:

- Executive summary & Key Data
- Sector and Emission Allocation
- Sector Weightening as well as Sector Analysis & Stock Selection
- Attribution Analysis
- Scope 3 Overview
- Company Breakdown



To buy this report, please follow this link:

[Purchase](#)



To review a sample of the detailed report, please follow this link:

[Sample](#)

<https://yoursri.com>

#### Important Information

Some of the information on this page and other related pages is provided to you for your information and is received from the Fund Management Company administering this fund. yourSRI accepts no liability for the reliability or accuracy of the data provided by third parties. Read more about our data sources in our Terms Conditions. The value of financial investments can go down in value as well as up, so you could get back less than you invest. It is therefore important that you understand the risks of investing.

yourSRI further accepts no liability for financial prejudice allegedly resulting from inaccuracy of assessments or data or from the misinterpretation of their scope. The assessments and data reported in this fact sheet are offered by yourSRI for informational purpose or for being used by financial professionals. They are in no way recommendations to invest or disinvest in any financial product. They must not be understood as a financial forecast of financial performance of underlying securities or researched companies. If you are unsure about the suitability of an SRI-investment please contact CSSP or your financial adviser/intermediary.

Portions of the assessments and data reported above are offered by ISS-Ethix Climate Solutions for informational purpose only or for being used by financial professionals. ISS-Ethix Climate Solutions cannot in any way guarantee the full accuracy or exhaustiveness of its analyses and cannot therefore accept any responsibility in case of reporting of false, inaccurate or incomplete information. The information is based on sources ISS-Ethix Climate Solutions believes to be reliable, but its accuracy is not guaranteed and it may be incomplete. Any opinions expressed are subject to change without notice. ISS-Ethix Climate Solutions accepts no liability for financial prejudice allegedly resulting from inaccuracy of assessments or data or from the misinterpretation of their scope. They are in no way recommendations to invest or disinvest in any financial product. They must not be understood as a financial forecast of financial performance of underlying securities of researched companies.

Portions of information contained in the assessments and data used was supplied by Lipper, A Thomson Reuters Company, subject to the following: Copyright 2021 © Thomson Reuters. All rights reserved. Any copying, republication or redistribution of Lipper content, including by caching, framing or similar means, is expressly prohibited without the prior written consent of Lipper. Lipper and/or yourSRI shall not be liable for any errors or delays in the content, or for any actions taken in reliance thereon.