



**160.39 M**  
 160 394 342 EUR

Sustainability Score Portfolio Benchmark



**19.3** ↓ **19.8** →

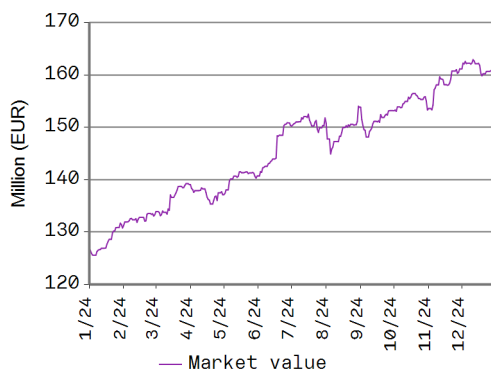
Weighted Carbon Intensity\* Portfolio Benchmark



**79** ↑ **106** ↓

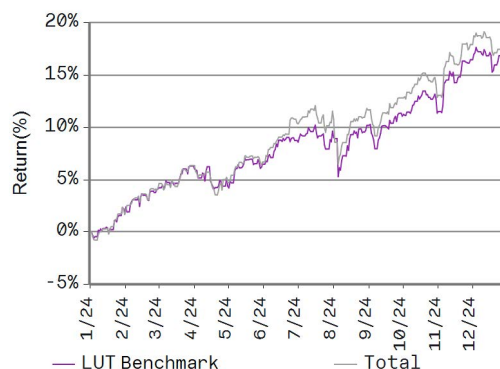
Tons of carbon dioxide / Revenue (million USD)

DEVELOPMENT OF PORTFOLIO VALUE



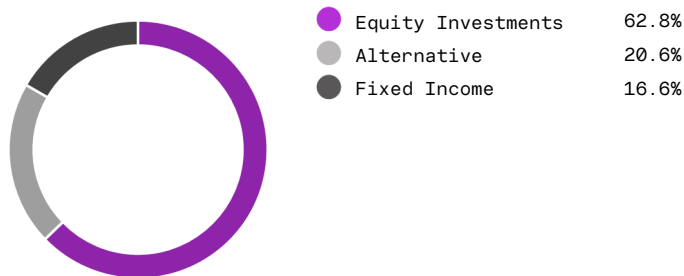
CUMULATIVE RETURN

17.3%

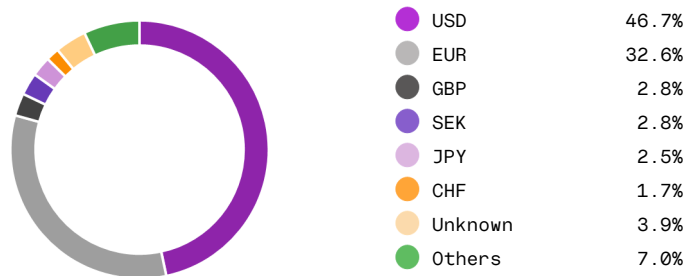


Portfolio	M-value (EUR)	YTD (EUR)	YTD	1m	3m	1 year	3 years (ann.)	5 years (ann.)	10 years (ann.)	From start (ann.)	Withdrawals and deposits
Investments total	160 394 342	22 900 851	17.26%	-0.55%	3.92%	17.26%	5.77%	6.84%	5.87%	5.29%	7 776 832

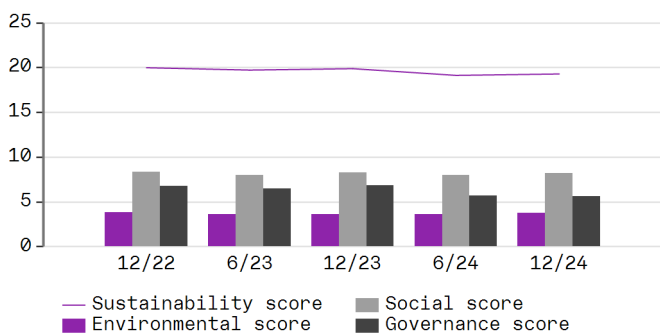
ASSET CLASS



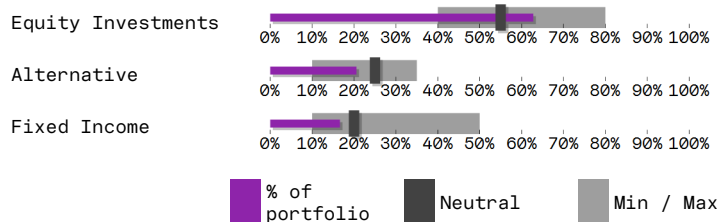
CURRENCY EXPOSURE - X-RAY\*



TREND OF ESG RISK



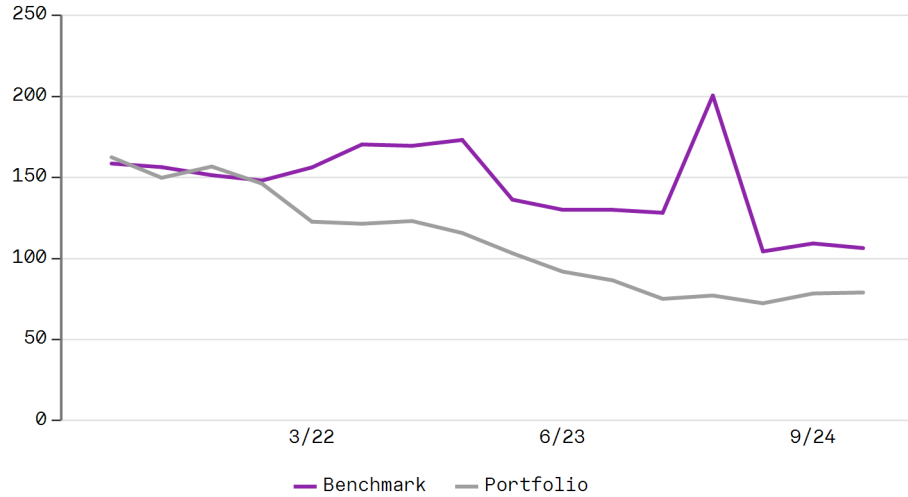
INVESTMENT POLICY



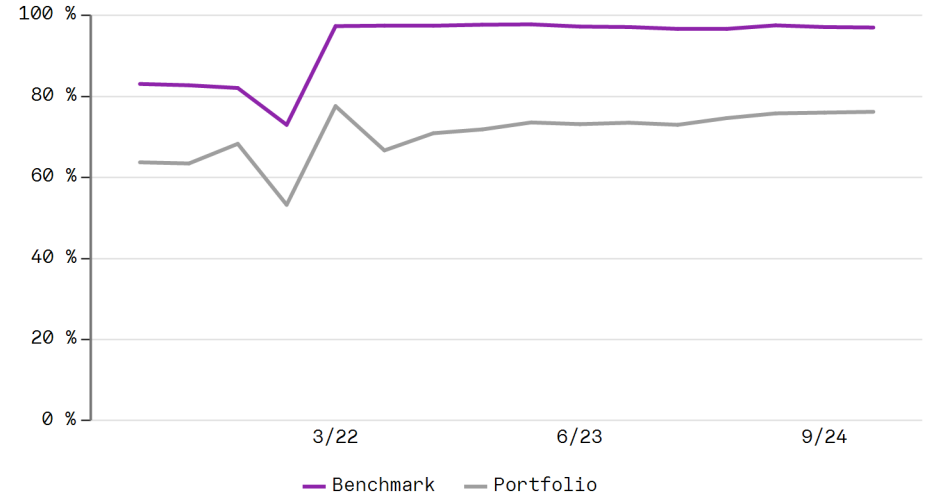
	% of portfolio (30.12.2024)	Period	YTD	1 month	3 month	6 month
Equity Investments	62.9%	26.99%	26.99%	-1.08%	5.86%	8.77%
Alternative	20.5%	3.36%	3.36%	0.92%	1.12%	1.33%
Fixed Income	16.7%	4.45%	4.45%	-0.41%	0.32%	3.63%
<b>Total</b>	<b>100.0%</b>	<b>17.26%</b>	<b>17.26%</b>	<b>-0.55%</b>	<b>3.92%</b>	<b>6.19%</b>
LUT benchmark		15.75%	15.75%	-0.61%	4.21%	6.41%

\* 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.

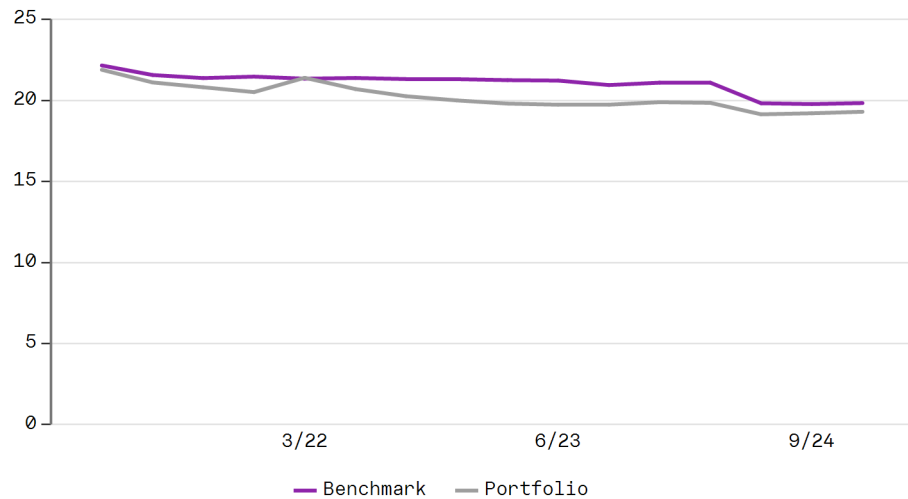
### TREND OF WEIGHTED CARBON INTENSITY



### TREND OF COVERAGE



### TREND OF ESG RISK



### TREND OF CARBON RISK

