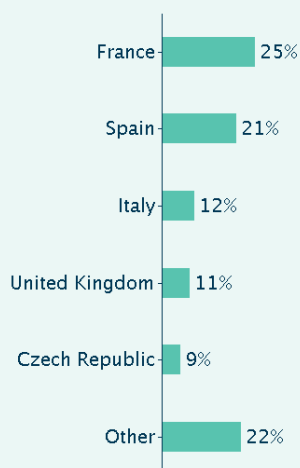


Danske Invest SICAV Euro Investment Grade Corporate Bond Class A

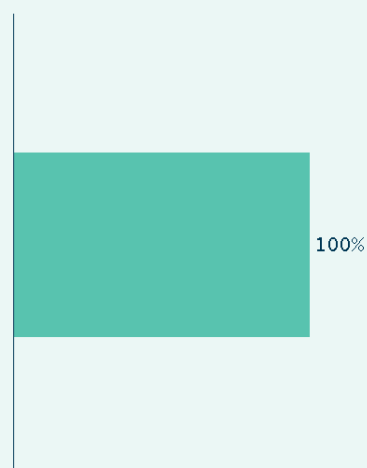
Carbon footprint measurement

Carbon footprint on funds is computed by measuring companies' Scope 1 (direct emissions from own facilities) and Scope 2 (emissions from purchased energy). CO2 data is retrieved from data-service provider Trucost that uses companies' disclosed data for Greenhouse Gas (GHG) emissions in accordance with the GHG Protocol (Greenhouse Gas Protocol Corporate Standard). For more details see Danske Bank carbon footprint on funds methodology.

Country domicile contribution (% of apportioned tCO2e)



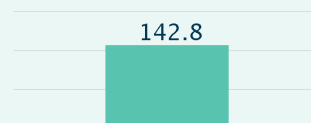
Top-5 sector contribution (% of apportioned tCO2e)



Top-5 holding contribution (% of apportioned tCO2e)

Fomento de Construcciones y Contratas, S.A.	14%
ENGIE SA	13%
CEZ, a. s.	9%
International Consolidated Airlines Group, S.A.	8%
Enel SpA	7%

Weighted avg. carbon intensity (tCO2e/mUSD revenue)



The metric estimates the portfolio exposure to carbon intensive companies. Unlike previous metrics, CO2e intensities are allocated on portfolio weights rather than an on ownership or responsibility basis.



Portfolio coverage (%)
Part of AuM with emission data

84.2



CO2 emissions
Apportioned tCO2e for holdings

34,528

Basic information

ISIN code	LU0123484106
Benchmark	Bloomberg-Barclays Capital Euro-Aggregate 500MM Corp A-BBB Index.
Website	https://www.danskeinvest.com
Fund domicile	LU
Currency	EUR
Manager	Bent Høegh-Jensen

Investment policy

The fund invests mainly in investment grade bonds from anywhere in the world. Specifically, the fund invests at least two-thirds of net assets in corporate bonds and other debt instruments that are traded on a regulated market and are rated from A1/A+ to Baa3/BBB- (or similar). At least 90% of the fund's investments are denominated in, or hedged into, EUR. The total duration, including cash, is the benchmark duration plus/minus 2 years. The duration indicates among others the price risk of the bonds in which the fund invests. The lower the duration, the more price stable the bonds, if interest rates change. In actively managing the fund's portfolio, the management team selects securities from a wide range of companies and sectors that appear to offer superior investment characteristics. The fund generally expects that its holdings, and therefore its performance, may differ significantly from those of the benchmark. The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.

Disclaimer & contact information

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