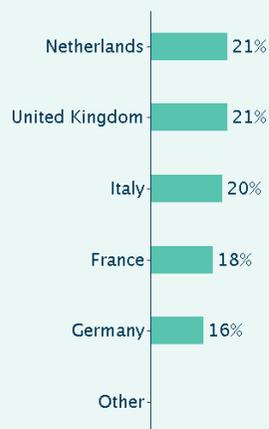


# Danske Invest SICAV Europe Class A

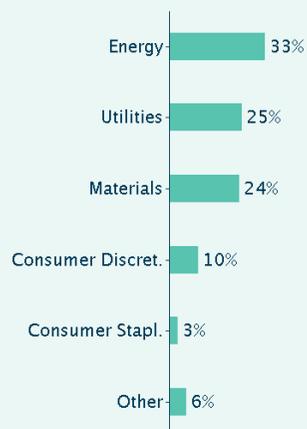
## Carbon footprint measurement

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)

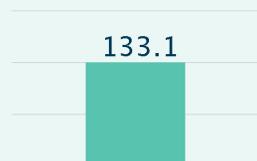
|                              |     |
|------------------------------|-----|
| Royal Dutch Shell Plc A (NL) | 20% |
| ENEL SpA                     | 20% |
| Total S.A. (FR)              | 13% |
| Rio Tinto Ord                | 10% |
| BASF SE                      | 9%  |

### Relative carbon footprint (tCO2e/mUSD invested)



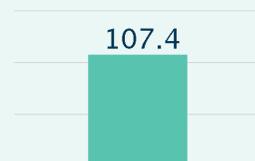
The metric is a normalized measure of the portfolio's CO2e contributions based on the total value of the investments. This allows for comparison across portfolios.

### Carbon intensity (tCO2e/mUSD revenue)



The metric is generated by the company's direct and indirect operations. Hence, using revenue to normalize the CO2e can show the carbon efficiency of the portfolio and the level of associated carbon risk.

### 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

96.1



**CO2 emissions**  
Apportioned tCO2e for holdings

5,056.5

### Basic information

|               |   |
|---------------|---|
| ISIN code     | LU0727217050  |
| Benchmark     | MSCI Europe Index (net dividends reinvested)                            |
| Website       | <a href="https://www.danskeinvest.com">https://www.danskeinvest.com</a> |
| Fund domicile | LU  |
| Currency      | EUR   |
| Manager       | Kasper Brix-Andersen  |

### Investment policy

The fund invests mainly in European equities. To a small extent, the fund may invest in equities from Eastern Europe and countries bordering Eastern Europe. The fund may invest in countries considered as emerging markets. The fund promotes various environmental and social characteristics and good governance practices through a commitment to systematically identify and address sustainability factors throughout the investment management processes and through active ownership. In actively managing the fund's portfolio, the management team selects securities 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.

## *Disclaimer & contact information*

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Danske Bank Asset Management - a division of Danske Bank A/S  
Holmens Kanal 2-12  
DK-1092 Copenhagen, Denmark  
Company reg. no.: 61 12 62 28  
Tel. +45 45 13 96 00  
Fax +45 45 14 98 03  
<https://danskebank.dk/asset-management>