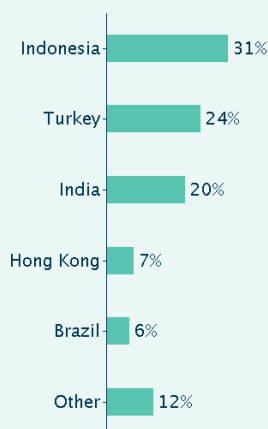


# Danske Invest SICAV Emerging and Frontier Markets Class I

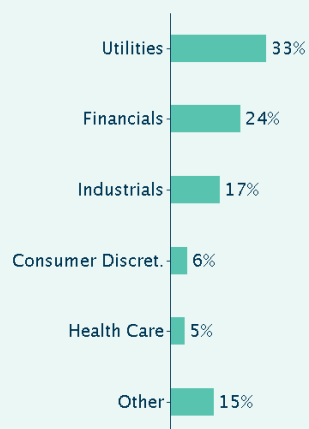
## Carbon footprint measurement

Carbon footprint on funds is computed by measuring companies' Scope 1 (direct emissions from own facilities) and Scope 2 (emissions from purchased energy). CO<sub>2</sub> 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 tCO<sub>2</sub>e)



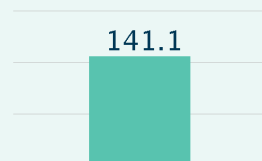
### Top-5 sector contribution (% of apportioned tCO<sub>2</sub>e)



### Top-5 holding contribution (% of apportioned tCO<sub>2</sub>e)

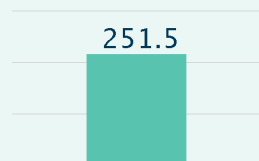
PT Cikarang Listrindo Tbk	30%
Haci Omer Sabanci Holding AS	23%
GMR Infrastructure Ltd	8%
Jubilant Organosys Ltd	4%
SITC International Holdings Co Ltd	4%

### Relative carbon footprint (tCO<sub>2</sub>e/mUSD invested)



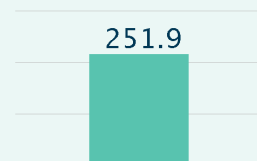
The metric is a normalized measure of the portfolio's CO<sub>2</sub>e contributions based on the total value of the investments. This allows for comparison across portfolios.

### Carbon intensity (tCO<sub>2</sub>e/mUSD revenue)



The metric is generated by the company's direct and indirect operations. Hence, using revenue to normalize the CO<sub>2</sub>e can show the carbon efficiency of the portfolio and the level of associated carbon risk.

### Weighted avg. carbon intensity (tCO<sub>2</sub>e/mUSD revenue)



The metric estimates the portfolio exposure to carbon intensive companies. Unlike previous metrics, CO<sub>2</sub>e intensities are allocated on portfolio weights rather than an ownership or responsibility basis.



**Portfolio coverage (%)**  
Part of AuM with emission data

90.2



**CO<sub>2</sub> emissions**  
Apportioned tCO<sub>2</sub>e for holdings

8,525.2

## Basic information

ISIN code	LU1116403350
Benchmark	MSCI Emerging Markets Net Total Return Index in EUR (net dividends reinvested)
Website	<a href="https://www.danskeinvest.com">https://www.danskeinvest.com</a>
Fund domicile	LU
Currency	EUR
Manager	Antti Raappana

## Investment policy

The fund invests mainly in emerging and frontier market equities. Specifically, the fund invests in transferable securities that are traded on a regulated market. At least two-thirds of net assets are invested in equities and equity-related securities issued by companies that are domiciled, or do most of their business, in emerging and frontier markets (defined as countries that are not recognised as developed countries by MSCI including Russia). Issuers are mainly small and medium sized companies. 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, as well as investment purposes. The fund may invest in Chinese A-shares subject to quota and operational constraints, which may increase legal and counterparty risk.

## *Disclaimer & contact information*

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