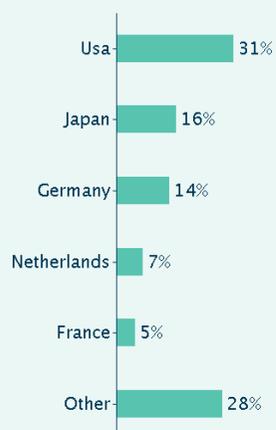


Danske Invest SICAV SRI Global Class SA

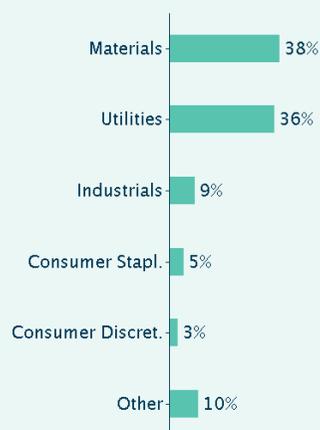
Carbon footprint measurement

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)



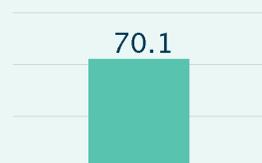
Top-5 sector contribution (% of apportioned tCO2e)



Top-5 holding contribution (% of apportioned tCO2e)

RWE AG (Ord)	7%
ArcelorMittal (NL)	6%
Nippon Steel & Sumitomo Metal Corp	4%
Vistra Energy Corp	4%
LafargeHolcim Ltd Reg.	3%

Relative carbon footprint (tCO2e/mUSD invested)



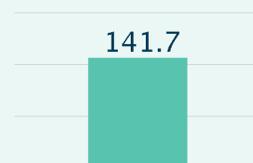
The metric is a normalized measure of the portfolio's CO2e contributions based on the total value of the investments. This allows for comparison across portfolios.

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

99.4



CO2 emissions
Apportioned tCO2e for holdings

39,189

Basic information

ISIN code	LU1349493418
Benchmark	MSCI World Index (net dividends reinvested) converted to SEK
Website	https://www.danskeinvest.com
Fund domicile	LU
Currency	SEK
Manager	Joel Backesten

Investment policy

The fund seeks to track a global equity index while excluding companies in the weapon sector or whose turnover totally or partially originates from sectors like alcohol, tobacco or pornography. Specifically, the fund invests in equities and equity-related securities that are traded on a regulated market. In addition to the SICAV's sustainable investment policy, the fund applies an ethical screening that excludes companies as described above. In passively managing the fund's portfolio, the portfolio management team invests directly in a selection of equities included in the benchmark, using a multi-factor model designed to reduce trading costs and minimise tracking error. Tracking error is a measure of the difference of returns between the fund and its 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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