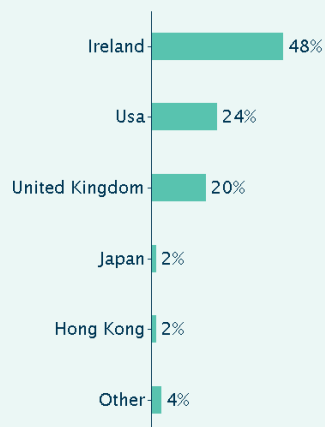


Danske Invest SICAV Global Sustainable Future Class WA

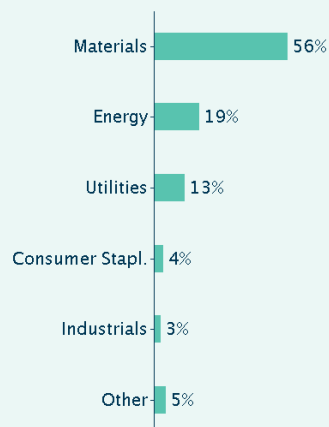
Carbon footprint measurement

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)



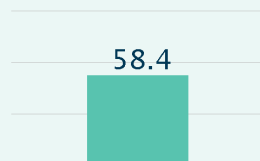
Top-5 sector contribution (% of apportioned tCO2e)



Top-5 holding contribution (% of apportioned tCO2e)

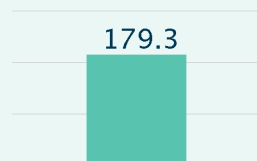
CRH (GB)	48%
ConocoPhillips Co	19%
SSE Plc Ord	13%
Antofagasta	6%
East Japan Railway	2%

Relative carbon footprint (tCO2e/mUSD invested)



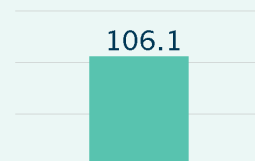
The metric is a normalized measure of the portfolio's CO2e contributions based on the total value of the investments. This allows for comparison across portfolios.

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	100.0
	CO2 emissions Apportioned tCO2e for holdings	1,935.8

Basic information

ISIN code	LU1687331519
Benchmark	MSCI World Index (net dividends reinvested)
Website	https://www.danskeinvest.com
Fund domicile	LU
Currency	EUR
Manager	Simon Christensen & Martin Slipsager

Investment policy

The fund invests mainly in equities from anywhere in the world that are expected to contribute to, or benefit from, the transition to a sustainable future and circular economy. The fund targets or contributes to specific sustainability solutions and themes. The fund systematically integrates ESG factors alongside financial factors and material ESG issues are addressed and promoted 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. 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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