

Danske Invest SICAV Sverige Class WA

Danske Invest supports the green transition by seeking to influence companies to curb their carbon emissions, embrace green growth opportunities and support the journey to a more sustainable society. Danske Invest is part of the initiatives Montréal Carbon Pledge, Climate Action 100+, Carbon Disclosure Project as well as other initiatives that specifically work to reduce global carbon emissions. The fund's CO2 report show, for example, the extent to which the investee companies are exposed to climate risks compared to the benchmark.

Carbon footprint measurement

The fund's carbon footprint is calculated by measuring Scope 1 (direct emission from own facilities) and Scope 2 (emission from purchased energy) from the investee companies. CO2 emission 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).

CO2 footprint

The figure shows how much the fund's investments emit from various greenhouse gases converted to CO2 (CO2 equivalents). The calculation is based on the total value of the investments. This allows for comparing companies across funds.

Weighted average of CO2 intensity

The figure estimates the fund's investments in CO2-intensive companies. This calculation is based on how much the companies makes up of the fund's total investments.



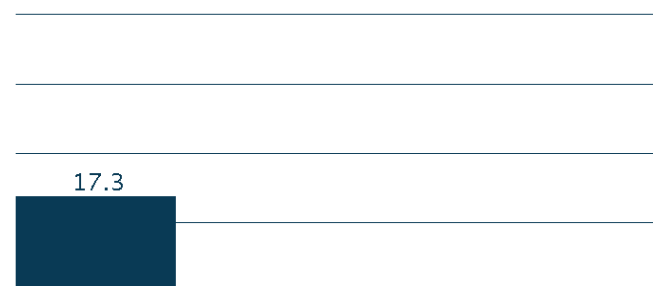
CO2 EMISSIONS: 11,023
Apportioned tCO2e for holdings



PORTFOLIO COVERAGE (%): 96%
Part of AuM with emission data

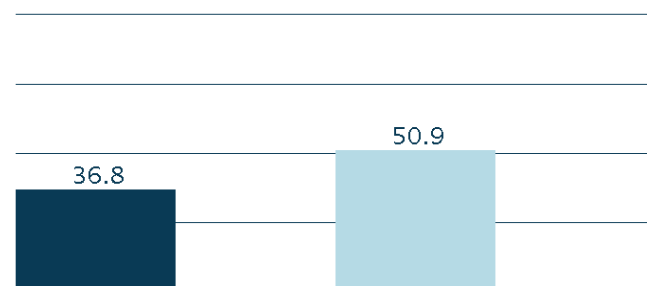
Relative carbon footprint (tCO2e/mUSD invested)

■ Fund
■ Benchmark

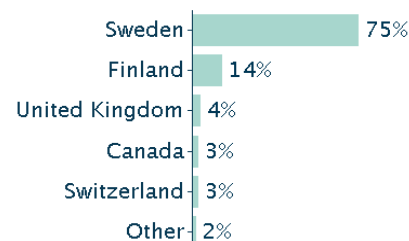


Weighted avg. carbon intensity (tCO2e/mUSD revenue)

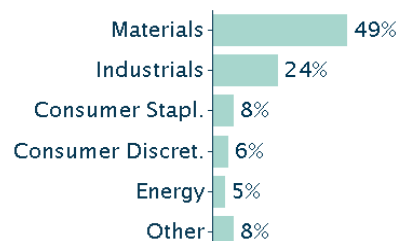
■ Fund
■ Benchmark



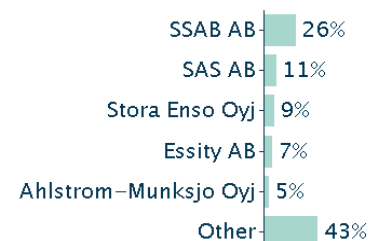
Country domicile contribution (% of apportioned tCO2e)



Top-5 sector contribution (% of apportioned tCO2e)



Top-5 holding contribution (% of apportioned tCO2e)



Basic information

ISIN code
Website
Benchmark

LU1679011822
www.danskeinvest.lu
SIX Portfolio Return Index (net dividends reinvested)

Fund domicile
Currency
Manager

Luxembourg
SEK
Mattias Cullin

Disclaimer & contact information

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