

# Danske Invest Allocation Horisont Balanserad Class WA d

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.



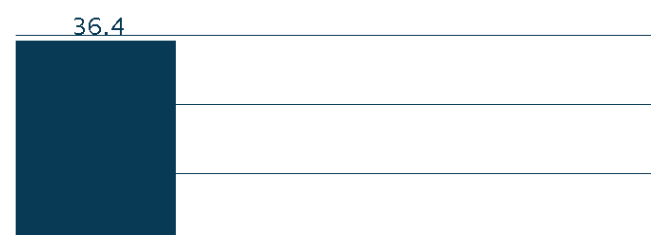
**CO2 EMISSIONS: 44,107**  
Apportioned tCO2e for holdings



**PORTFOLIO COVERAGE (%): 74%**  
Part of AuM with emission data

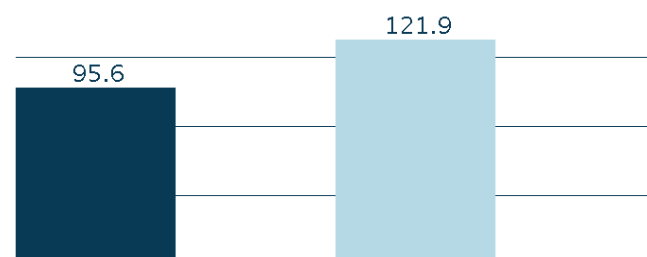
## Relative carbon footprint (tCO2e/mUSD invested)

■ Fund  
■ Benchmark

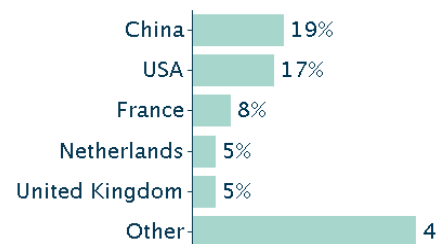


## Weighted avg. carbon intensity (tCO2e/mUSD revenue)

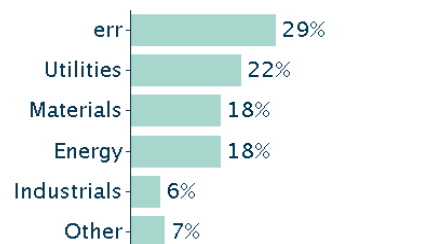
■ Fund  
■ Benchmark



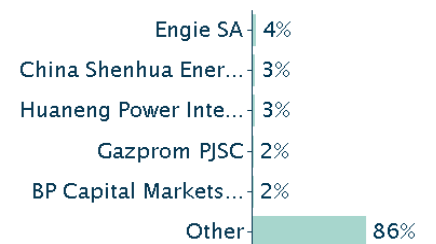
## Country domicile contribution (% of apportioned tCO2e)



## Top-5 sector contribution (% of apportioned tCO2e)



## Top-5 holding contribution (% of apportioned tCO2e)



## Basic information

ISIN code  
Website  
Benchmark

LU1677767441  
www.danskeinvest.lu  
40% OMRX Total Market Index, 30% MSCI  
AC World (net dividends reinvested), 20%  
SIX Portfol... (more)

Fund domicile  
Currency  
Manager

Luxembourg  
SEK  
Karl Burck

## Disclaimer & contact information

This publication has been prepared by Danske Bank Asset Management - a division of Danske Bank A/S ('Danske Bank'). Danske Bank is under supervision by the Danish Financial Supervisory Authority (Finanstilsynet).

This publication has been prepared for information purposes only and it is not to be relied upon as investment, legal, tax, or financial advice. The reader must consult with his or her professional advisors as to the legal, tax, financial or other matters relevant to the suitability and appropriateness of an investment. It is not an offer or solicitation of any offer to purchase or sell any financial instrument. Whilst reasonable care has been taken to ensure that its contents are fair and true, and not misleading, no representation is made as to its accuracy or completeness and no liability is accepted for any loss arising from reliance on it. We accept no responsibility for the accuracy and/or completeness of any third party information obtained from sources we believe to be reliable but which have not been independently verified.

Danske Bank encourage potential investors to seek investment advice prior to deciding to invest. Danske Bank also encourage potential investors to read the prospectus and key investor information document where the potential investors can find more information regarding the risk of the potential investment. Historical performance is not a guarantee for future performance.

Danske Bank (acting on its own behalf or on behalf of other clients), its affiliates or staff, may perform services for, solicit business from, hold long or short positions in, or otherwise be interested in the investments (including derivatives), of any issuer mentioned herein.

Neither this document nor any copy of it may be taken or transmitted into the United States of America, its territories or possessions (the "United States") or distributed directly or indirectly in the United States or to any U.S. person (as defined in the United States Securities Act of 1933, as amended, and the United States Securities Exchange Act of 1934, as amended), including any national or resident of the United States, or any corporation, partnership or other entity organised under the laws of the United States. Similarly, the document may not be distributed directly or indirectly in any jurisdiction where the funds are not intended for marketing.

Copyright © Danske Bank A/S. All rights reserved. This publication is protected by copyright and may not be reproduced in whole or in part without permission.

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>