

# Danske Invest Allocation Horisont Försiktig 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: 18,668**  
Apportioned tCO2e for holdings



**PORTFOLIO COVERAGE (%): 58%**  
Part of AuM with emission data

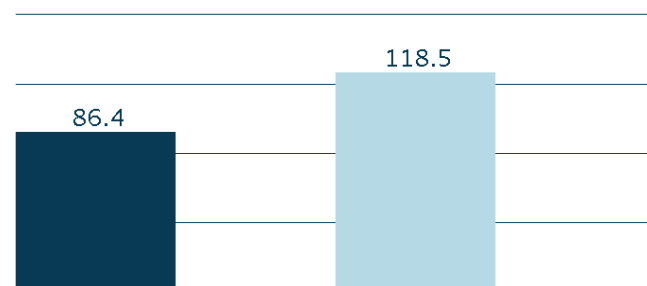
## Relative carbon footprint (tCO2e/mUSD invested)

■ Fund  
■ Benchmark

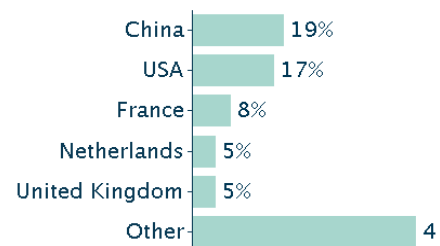


## Weighted avg. carbon intensity (tCO2e/mUSD revenue)

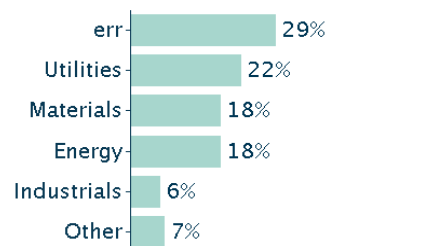
■ Fund  
■ Benchmark



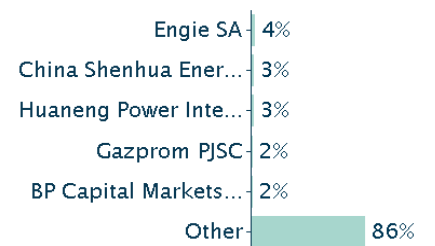
## Country domicile contribution (% of apportioned tCO2e)



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



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



## Basic information

ISIN code  
Website  
Benchmark

LU1668274423  
www.danskeinvest.lu  
60% OMRX Total Market Index, 18% MSCI  
AC World (net dividends reinvested), 12%  
SIX Portfol... [more]

Fund domicile  
Currency  
Manager

Luxembourg  
SEK  
Karl Burck

## *Disclaimer & contact information*

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