

Danske Invest SICAV Euro Investment Grade Corporate Bond Class A



Funds promoting environmental or social characteristics

Funds that promote environmental or social factors and ensure good governance practices are called ESG funds. The funds promote ESG by investing, for example, in companies that focus on climate and employee conditions, diversity or anti-corruption. They can also work actively to influence companies to become more sustainable or to refrain from investing in companies that have a large and detrimental climate impact.

ESG funds comply with Article 8 of the EU regulation on sustainability-related disclosures in the financial services sector.

All our investment options adhere to our Responsible Investment Policy, which supports our ambition to create attractive returns for you and contribute to sustainable development. This entails, for example, that we do not invest in companies involved in controversial weapons or companies generating a significant share of revenue from tar sands, thermal coal and tobacco. In addition, we do not invest in a number of companies that violate international norms, which include contributing to climate change and water pollution, breaching human rights or involvement in corruption practices. All funds also incorporate sustainability risks as part of selecting attractive investments and exercise active ownership to influence companies in a more responsible and sustainable direction.

Sustainability integration

- Has access to relevant sustainability data & research
- Regularly participates in sustainability education sessions
- Integrates sustainability Information in the investment analysis
- Includes material sustainability factors in investment decisions
- Conducts sustainability materiality assessments on a company/sector/country level

Active Ownership

- Engages on a regular basis with investee companies
- Participates in investor initiatives to encourage increased transparency
- Collaborates with peers, like minded investors and other relevant parties
- Regularly votes at General Meetings
- Participates in nomination committees
- Discloses active ownership activities

Screening & Restrictions

PROCESS

- Negative Screening
- Positive Screening

RESTRICTIONS

- Alcohol (5%)
- Thermal coal mining (5%)
- Commercial gambling (5%)
- Controversial weapons
- Fossil fuels (5%)
- Military equipment (5%)
- Norms
- Pornography (1%)
- Tar sands (5%)
- Tobacco (5%)
- Peat-fired power generation

* Numbers in brackets indicate revenue threshold

Sustainability communication & reporting

- Reports on sustainability integration, active ownership and/or screening & restrictions topics

Basic information

ISIN code
Website
Benchmark

LU0123484106
www.danskeinvest.lu
Bloomberg Capital Euro-Aggregate 500MM
Corp A-BBB Index.

Fund domicile
Currency
Manager

Luxembourg
EUR
Bent Høegh-Jensen

Disclaimer & contact information

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The returns presented in this fact sheet are historical. Historical returns are not indicative of future return and investors may incur losses on their investments. The return may increase and decrease as a result of currency fluctuations if the fund is issued in a currency other than the currency used in the country in which you are domiciled.

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Please refer to the prospectus and the key information document before making any final investment decision. The prospectus, the key information document of the fund and information regarding complaints handling (investor rights) can be obtained at <https://documents.danskeinvest.com> -> press relevant fund.

If the fact sheet relates to an ESG-fund or a fund with a sustainable investment objective, you can find more information about the sustainability aspects of the fund at <https://documents.danskeinvest.com> -> press relevant fund.

The decision to invest in an ESG-fund or a fund with a sustainable investment objective should take into account all the environmental and/or social characteristics of the fund, or sustainable investment objective as described in the Prospectus.