

Danske Invest SICAV Europe Small Cap Class A-nok



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

LU1916064774
www.danskeinvest.lu
MSCI Europe Small Cap Index (net dividends reinvested)

Fund domicile
Currency
Manager

Luxembourg
NOK
Christian Rasmussen

Disclaimer & contact information

This fact sheet has been prepared as marketing communication by Danske Bank A/S ("Danske Bank"). Danske Bank is under supervision by the Danish Financial Supervisory Authority (Finanstilsynet).

This fact sheet has been prepared for informational purposes only and it is not to be relied upon as investment, legal, tax, or financial advice. You must consult with your advisor as to the legal, tax, financial or other matters relevant to the suitability and appropriateness of a potential investment.

This fact sheet is not an offer or solicitation of any offer to purchase or sell any financial instrument, this includes instruments distributed by third parties. Whilst reasonable care has been taken to ensure that the contents of this publication is fair, true, and not misleading, no guarantee is made as to its accuracy or completeness and no liability is accepted for any loss arising from reliance on it. Danske Bank accepts no responsibility for the accuracy and/or completeness of any third party information obtained from sources Danske Bank believes to be reliable but which have not been independently verified.

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.

This fact sheet 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 Regulation S under the U.S Securities Act of 1933, 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.

Any information or opinions contained in this fact sheet are not intended for distribution to or use by any person in any jurisdiction or country where such distribution or use would be unlawful.

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.