

Danske Invest SICAV Global Sustainable 130/30 Class A-dkk



ESG-funds

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

LU1965271411
www.danskeinvest.lu
MSCI World Index (net dividends reinvested)

Fund domicile
Currency
Manager

Luxembourg
DKK
AQR (Team managed)

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>