

Danske Invest SICAV Russia Class I

Investment restrictions explained

A fund with investment restrictions is not allowed to invest in companies that are involved in certain business activities. For instance, all Danske Invest funds have implemented investment restrictions for companies involved in controversial weapons, tar sands, thermal coal, peat-fired power generation and tobacco. Some funds have additional investment restrictions for certain sectors, activities or products. The restriction criteria for this specific fund is outlined in the section below.

Important information:

- Danske Invest continuously updates its ESG data, this can lead to new companies becoming restricted as well as restricted companies being opened for investments.
- Funds may not be exposed to any restricted companies in their investment universe and thus be unaffected by the restrictions.
- For Fund-of-funds, restrictions may not apply to externally managed funds (not managed by Danske Invest).

Investment restrictions & definitions

The following investment restrictions are applied for the fund:

<input type="checkbox"/> Alcohol Companies deriving 5% or more revenue from activities linked to alcohol.	<input type="checkbox"/> Fossil fuels Companies deriving 5% or more revenue from activities linked to fossil fuels.	<input checked="" type="checkbox"/> Tar sands Companies deriving 5% or more revenue from the extraction of oil sands.
<input checked="" type="checkbox"/> Thermal coal mining Companies deriving 5% or more revenue from thermal coal mining.	<input type="checkbox"/> Military equipment Companies deriving 5% or more revenue from activities linked to military equipment.	<input checked="" type="checkbox"/> Tobacco Companies deriving 5% or more revenue from activities linked to tobacco.
<input type="checkbox"/> Commercial gambling Companies deriving 5% or more revenue from activities linked to commercial gambling.	<input checked="" type="checkbox"/> Norms Companies not complying with criteria for international norms.	<input checked="" type="checkbox"/> Peat-fired power generation Companies deriving 5% or more revenue from peat-fired power generation.
<input checked="" type="checkbox"/> Controversial weapons Companies involved in anti-personnel mines, biological, chemical weapons, cluster munitions or nuclear weapons.	<input type="checkbox"/> Pornography Companies deriving 1% or more revenue from activities linked to pornography.	

Basic information

ISIN code
Website
Benchmark

LU0495011370
www.danskeinvest.lu
MSCI Russia 10/40 Net Total Return Index in Manager
USD (net dividends reinvested)

Fund domicile
Currency

Luxembourg
USD
Olga Karakozova

Disclaimer & contact information

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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.

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